EPC111-11 Date issued: 18 April 2011 EPC

SEPA Core Direct Debit Mandate Illustration

Source: SDD Core Rulebook, Section 4.7.2

The SDD Core Rulebook is available on the website of the European Payments Council (EPC) at www.epc-cep.eu / SEPA Direct Debit

pe-cep.eu/ SELA Direct Debit		
	SEPA Direct Debit Mandate	CREDITOR'S
	Mandate reference - to be completed by the creditor	NAME & LOGO
By signing this mandate form, you authorise (A) {NAME OF CREDITOR} to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from {NAME OF CREDITOR}.		
As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited. Please complete all the fields marked *.		
Your name	* Name of the debtor(s)	1
Your address	Name of the debtor(s) *	2
Your address	Street name and number Street name and number	3
	Postal code City Postal code City **The	
	Country Country	
Your account number Your account number	* Account number - IBAN Account number - IBAN	
	* 6 SWIFT BIC	
Creditor's name	* Creditor name	7
	Creditor name ** Creditor Identifier	8
	Creditor Identifier **	9
	Street name and number Street name and number **	1 10
	Postal code	
	Country Country	
Type of payment * Recurrent payment or One-off payment 12 Type of payment Recurrent payment or One-off payment 12		
City or town in which you a signing	re	M M Y Y 13
City or town in which you are Location signing		
Signature(s) Signatures Please sign here *		
Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank. Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank.		
Details regarding the under Details regarding the underlying related Debtor identification code	rlying relationship between the Creditor and the Debtor - for information purpose ionship between the Creditor and the Debtor - for information purposes only.	es only.
Debtor identification code Person on whose behalf	Write any code number here which you wish to have quoted by your bank. Write any code number here which you wish to have quoted by your bank.	
payment is made	Name of the Debtor Reference Party: If you are making a payment in respect of an arrangement betwee and another person (e.g. where you are paying the other person's bill) please write the other person's na	n {NAME OF CREDITOR} me here.
Person on whose behalf payment is made	If you are paying on your own behalf, leave blank. Name of the Debtor Reference Party: If you are making a payment in respect of an arrangement betwee and another person (e.g. where you are paying the other person's bill) please write the other person's na	
	If you are paying on your own behalf, leave blank. Identification code of the Debtor Reference Party	16
	Identification code of the Debtor Reference Party Name of the Creditor Reference Party: Creditor must complete this section if collecting payment on beha	alf of another party
	Name of the Creditor Reference Party: Creditor must complete this section if collecting payment on beha	of another party .
In respect of the contract	Identification code of the Creditor Reference Party Identification code of the Creditor Reference Party	19
In respect of the contract:	Identification number of the underlying contract Identification number of the underlying contract	20
	Description of contract Description of contract	
Please return to:	Creditor's use only	
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		
xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx		