

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

SEPA Direct Debit Mandate		CREDITOR'S NAME & LOGO
<div style="border: 1px solid black; width: 100%; height: 15px; margin-bottom: 5px;"></div> Mandate reference - to be completed by the creditor		
<p>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}.</p> <p>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 *.</p>		
Your name <small>Your name</small>	* <input type="text" value="Name of the debtor(s)"/>	1
Your address <small>Your address</small>	* <input type="text" value="Street name and number"/>	2
	* <input type="text" value="Postal code"/> <input type="text" value="City"/>	3
	* <input type="text" value="Country"/>	4
Your account number <small>Your account number</small>	* <input type="text" value="Account number - IBAN"/>	5
	* <input type="text" value="SWIFT BIC"/>	6
Creditor's name <small>Creditor's name</small>	* <input type="text" value="Creditor name"/>	7
	** <input type="text" value="Creditor Identifier"/>	8
	** <input type="text" value="Street name and number"/>	9
	** <input type="text" value="Postal code"/> <input type="text" value="City"/>	10
	** <input type="text" value="Country"/>	11
Type of payment <small>Type of payment</small>	* Recurrent payment <input type="checkbox"/> or One-off payment <input type="checkbox"/>	12
City or town in which you are signing <small>City or town in which you are signing</small>	<input type="text" value="Location"/>	13
	Date * <input type="text" value="DDMMYY"/>	
Please sign here	* <div style="border: 1px solid black; width: 100%; height: 40px;"></div>	
Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank. <small>Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank.</small>		
Details regarding the underlying relationship between the Creditor and the Debtor - for information purposes only. <small>Details regarding the underlying relationship between the Creditor and the Debtor - for information purposes only.</small>		
Debtor identification code <small>Debtor identification code</small>	<input type="text" value="Write any code number here which you wish to have quoted by your bank."/>	14
Person on whose behalf payment is made <small>Person on whose behalf payment is made</small>	<input type="text" value="Name of the Debtor Reference Party: If you are making a payment in respect of an arrangement between {NAME OF CREDITOR} and another person (e.g. where you are paying the other person's bill) please write the other person's name here. If you are paying on your own behalf, leave blank."/>	15
	<input type="text" value="Identification code of the Debtor Reference Party"/>	16
	<input type="text" value="Name of the Creditor Reference Party: Creditor must complete this section if collecting payment on behalf of another party."/>	17
	<input type="text" value="Identification code of the Creditor Reference Party"/>	18
In respect of the contract <small>In respect of the contract:</small>	<input type="text" value="Identification number of the underlying contract"/>	19
	<input type="text" value="Description of contract"/>	20
Please return to: XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	Creditor's use only XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	