

Orden de domiciliación de adeudo directo SEPA B2B

A cumplimentar por el acreedor
To be completed by the creditor

Mandate reference

Creditor Identifier

Dirección / Address

Código postal - Población - Provincia / Postal Code - City - Town

Pais / Country

By signing this mandate form, you authorize (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). This mandate is only intended for business-to-business transactions. You are not entitled to a refund from your bank after your account has been debited, but you are entitled to request your bank not to debit your account up until the day on which the payment is due. Please contact your bank for detailed procedures in such a case.

(titular/es de la cuenta de cargo)

Dirección del deudor / Address of the debtor

Código postal - Población - Provincia / Postal Code - City - Town

País del deudor / Country of the debtor

Swift BIC / Swift BIC[illegible]**Número de cuenta - IBAN / Account number - IBAN**[illegible]

En España el IBAN consta de 24 posiciones comenzando siempre por ES
Spanish IBAN of 24 positions always starting ES

Tipo de pago:

Type of payment

 Pago recurrente

Recurrent payment

O

or

 Pago único

One-off payment

Fecha – Localidad:

Date - location in which you are signing

Firma del deudor: _____

Signature of the debtor

TODOS LOS CAMPOS HAN DE SER CUMPLIMENTADOS OBLIGATORIAMENTE.

UNA VEZ FIRMADA ESTA ORDEN DE DOMICILIACIÓN DEBE SER ENVIADA AL ACREEDOR PARA SU CUSTODIA.

LA ENTIDAD DE DEUDOR REQUIERE AUTORIZACIÓN DE ÉSTE PREVIA AL CARGO EN CUENTA DE LOS ADEUDOS DIRECTOS B2B.

EL DEUDOR PODRÁ GESTIONAR DICHA AUTORIZACIÓN CON LOS MEDIOS QUE SU ENTIDAD PONGA A SU DISPOSICIÓN.

ALL GAPS ARE MANDATORY. ONCE THIS MANDATE HAS BEEN SIGNED MUST BE SENT TO CREDITOR FOR STORAGE. NEVERTHELESS, THE BANK OF DEBTOR REQUIRES DEBTOR'S AUTHORIZATION BEFORE DEBITING 828 DIRECT DEBITS IN THE ACCOUNT. THE DEBTOR WILL BE ABLE TO MANAGE THE MENTIONED AUTHORIZATION THROUGH THE MEANS PROVIDED BY HIS BANK.