SEPA Core Direct Debit Mandate

# Mandate reference



To be completed by the creditor

By signing this mandate form,

you authorise (A) ELAVON FINANCIAL SERVICES DAC, trading as Opayo

to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from ELAVON FINANCIAL SERVICES DAC, trading as Opayo

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

Your address

# \* 1

Name of the debtor(s)

# \* 2

Street name and number





Your account number

# Creditor’s name

Creditor’s address

Street name and number

# \* 3

Postal code

# \* 4

City

# \* 5

Country

# \* 6

Account number – IBAN

# \* 7

SWIFT BIC

\*8





Creditor name

\*9



Creditor identifier

 10



Street name and number



\* 11

Postal code

\* 12

City

\*13

Country

|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
|  |  |  |  |  |  |  |  |  |  |  |

\* 14

Creditor SWIFT BIC



x

Type of payment Recurrent payment

One-off payment  15

# City or town in which

\*  16

you are signing Location

# Date

Please sign here

\*

Signature(s)

|  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- |
| D | D | M | M | Y | Y | Y | Y |

# \*

## Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank.

Please return to:

ELAVON FINANCIAL SERVICES DAC, trading as Opayo.

Second Floor, Q16, Quorum Business Park Benton Lane Newcastle upon Tyne NE12 8BX, United Kingdom.

Creditor’s use only

# Details regarding the underlying relationship between the Creditor and the Debtor – for information purposes only.

Debtor indentification code  17

For business users: write any code number here which you wish to have quoted by your bank.

# Person on whose behalf 18

payment is made

Name of the Debtor Reference Party: If you are making a payment in respect of an arrangement between the 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.

19



# Party on whose behalf the Creditor collects the payment

In respect of the contract

Identification code of the Debtor Reference Party

 20



Name of the Creditor Reference Party: Creditor must complete this section if collecting payment on behalf of another party.

 21



Identification code of the Creditor Reference Party

 22

Identification number of the underlying contract

 23

Description of contract