



ECB-UNRESTRICTED

until data input, then

ECB-RESTRICTED

personal

Direct debit mandate

European Central Bank
Attn. Accounting
60640 Frankfurt am Main
Germany

Creditor identifier:
DE29ZZZ00001414871

SEPA core direct debit mandate

Payment of the European Central Bank's annual supervisory fee

By signing this mandate form, you authorise (A) the European Central Bank to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions received from the European Central Bank.

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 eight weeks of the date on which your account is debited.



Debtor identification

Please complete all the fields marked*.

Your name: * _____

Your address: * _____

Postcode: * _____ City: * _____

Country: * _____

Your account number (IBAN): * _____

Your bank's SWIFT BIC: * _____

Type of payment: recurrent payment

Date: * ___ / ___ / ___

Place: * _____

Name 1: * _____

Name 2: _____

Signature: * _____

Signature: _____