

SEPA – Lastschrift-Mandat

(SEPA DIRECT DEBIT B2B)

Mandatsreferenz:

I / we authorize ARVAL Austria GmbH to collect payments from my / our account using a direct debit. At the same time, I / we instruct our credit institute to pay the debts drawn from ARVAL Austria GmbH on my / our account. I / The terms and conditions agreed with my / our credit institution shall apply.

Zahlungspflichtiger / Debtor:

.....

Firmenname / Company Name

.....

Straße und Hausnummer / Street name and number

.....

PLZ / Postal Code Ort / City

.....

IBAN

SWIFT / BIC

Zahlungsempfänger / Creditor:

ARVAL Austria GmbH

Name / Name

Austria Campus, Am Tabor 44, Top 3.02.C.

Straße und Hausnummer / Street name and number

1020 Wien

PLZ / Postal Code Ort / City

AT92ZZZ00000001966

Gläubiger-Identifikationsnummer / Creditor Identifier Code (CID)

.....

Location, date, signature(s)

Checklist

1	You will receive this document in duplicate. Sign all copies and return one of them to us.
2	The document must be completely filled out.
3	Tell your bank that we are about to start with the entries.

a.	The maturities of the amounts are shown on the invoice, you do not receive any separate information.
b.	In case of a change of data (IBAN, BIC, address, ...) we ask for early information. The omission does not entitle you to withdraw from the payment obligation.