

SEPA company direct debit mandate

Name and address of payee:

KOSATEC Computer GmbH
Carl-Miele-Straße 3
38112 Braunschweig

Creditor identification number:
DE29ZZZ00000646728

Mandate reference: _____

I authorize the payee to collect payments by direct debit. Furthermore I instruct my credit institution to redeem the direct debits placed by the payee.

Notice: This direct debit mandate only applies for direct debits to company accounts. I am not entitled to demand a refund of the amount after the redemption of the direct debit. I am entitled to instruct my credit institution not to redeem direct debits until the maturity date.

Name and address of the payer		Customer number
Credit institution		
BIC	IBAN	
Name		Function
Place, Date	Signature, company stamp	

Please note that the confirmation of your credit institution in the following fields is mandatory. Incomplete mandates will not be considered.

Acknowledged (credit institution)	Credit institution stamp
Name of signing bank employee	Place, Date

Please review your information especially the bank details (IBAN, BIC) and send the original of this mandate completed, signed and verified by your credit institution by post to:

KOSATEC Computer GmbH · Carl-Miele-Straße 3 · 38112 Braunschweig