



Tel.: 08581 / 98787-0
Fax 08581 / 98787-15
e-mail:
info@rabenbauer.com
www.rabenbauer.com

Rabenbauer GmbH Wotzmansreut 5 94065 Waldkirchen

Waldkirchen, d. 1.1.2015

Migration to SEPA Direct Debit Mandate

Dear Customer,

we're currently implementing the requirements of the EU guideline for the introduction of the Single Euro Payments Area / SEPA.

In this context, all bank details of our direct debit customers will be changed from the former bank code and bank account number to BIC (Bank Identifier Code) and IBAN (International Bank Account Number). Furthermore, obtaining a SEPA direct debit mandate for each customer is required.

We need a fully completed and signed mandate to offer you comforts of direct debit. Please check your data on the enclosed mandate and correct or complete it if required. After that we kindly request you to send us back the mandate to:

Rabenbauer GmbH
- SEPA -
Wotzmansreut 5
94065 Waldkirchen
GERMANY

The due invoice amount will be collected by direct debit within 8 - 14 days. The EU guideline requires, that you have to be informed in writing about the direct debit. You'll get a pre-notification with the exact due date and total amount, which usually will be mentioned on the invoice.

Best regards

Hermann Rabenbauer
Rabenbauer GmbH



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SEPA Direct Debit Mandate

Mandate reference (equal to your customer number; you can find it on your invoice)

By signing this mandate form, I (we) authorise Rabenbauer GmbH to send instructions to my (our) bank to debit my account and my (our) bank to debit my (our) account in accordance with the instructions from Rabenbauer GmbH. As part of my (our) rights, I'm (we are) entitled to a refund from my (our) bank under the terms and conditions of my agreement with my (our) bank. A refund must be claimed within 8 weeks starting from the date on which my (our) account was debited.

I (We) confirm, that the pre-notification time can be shortened to 3 days before due.

Your address:

Title / company name

Forename of debtor

Surname of debtor

Street name and number

Postal code and city

Country

Phone number

Fax number

email address

Bank details:

IBAN

Credit institute

SWIFT / BIC

Payment type:

Recurrent Payments

Note (for further informations):

Creditor identifier: DE54ZZZ00000616693

Location, date

Signature