

ANNEX 2 – SEPA BUSINESS-TO-BUSINESS DIRECT DEBIT MANDATE

Page 1/1 Copy for the recipient of the payment

To (Creditor *)
Kombiverkehr Deutsche Gesellschaft für
kombinierten Güterverkehr mbH & Co. KG
Zum Laurenburger Hof 76
60594 Frankfurt am Main

Creditor Identifier 1
DE56ZZZ00000460487

Mandate reference **(do not change)**

Mandate for recurrent payments

I/We authorise

Kombiverkehr Deutsche Gesellschaft für kombinierten Güterverkehr mbH & Co. KG

To collect payments from my/our account by direct debit. I also authorize my/our bank/financial institution to pay

Kombiverkehr Deutsche Gesellschaft für kombinierten Güterverkehr mbH & Co. KG

direct debits drawn on my/our account.

Note: This mandate is only intended for business-to-business transactions. We are not entitled to a refund from our bank after our account has been debited, but we are entitled to request our bank not to debit our account up until the day on which the payment is due.

Name of the payment services provider of the debtor BIC²

IBAN³

Name and address of the debtor

Signature(s)

Place _____ Date _____

Signature(s) of the debtor 

* Name and address of the creditor

¹ The creditor identifier is supplied to the creditor by the creditor's Bank

² Business Identifier Code (SWIFT BIC)

³ International Bank Account Number (IBAN)

Reset form

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Page 1/1 Copy for the Bank of transfer

To (Creditor *)
Kombiverkehr Deutsche Gesellschaft für
kombinierten Güterverkehr mbH & Co. KG
Zum Laurenburger Hof 76
60594 Frankfurt am Main

Creditor Identifier 1
DE56ZZZ00000460487

Mandate reference **(do not change)**

Mandate for recurrent payments

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Name of the payment services provider of the debtor BIC²

IBAN³

Name and address of the debtor

Signature(s)

Place _____ Date _____

Signature(s) of the debtor 

* Name and address of the creditor

¹ The creditor identifier is supplied to the creditor by the creditor's Bank

² Business Identifier Code (SWIFT BIC)

³ International Bank Account Number (IBAN)

Reset form

ANNEX 2 – SEPA BUSINESS-TO-BUSINESS DIRECT DEBIT MANDATE

Page 1/1 Copy for the payer

To (Creditor *) Kombiverkehr Deutsche Gesellschaft für kombinierten Güterverkehr mbH & Co. KG Zum Laurenburger Hof 76 60594 Frankfurt am Main

Creditor Identifier 1 DE56ZZZ00000460487

Mandate reference (do not change)
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Mandate for recurrent payments

I/We authorise

Kombiverkehr Deutsche Gesellschaft für kombinierten Güterverkehr mbH & Co. KG

To collect payments from my/our account by direct debit. I also authorize my/our bank/financial institution to pay

Kombiverkehr Deutsche Gesellschaft für kombinierten Güterverkehr mbH & Co. KG

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Name of the payment services provider of the debtor	BIC ²
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IBAN ³

Name and address of the debtor

Signature(s)

Place _____ Date _____

Signature(s) of the debtor 

* Name and address of the creditor

¹ The creditor identifier is supplied to the creditor by the creditor's Bank

² Business Identifier Code (SWIFT BIC)

³ International Bank Account Number (IBAN)

Reset form