

INTER-COMPANY SEPA DIRECT DEBIT MANDATE

Fill in and return with your
bank account details

PAYING BY DIRECT DEBIT HAS BENEFITS IN TERMS OF:

CASH FLOW

Debit occurs 20 days after the invoice is issued

SECURITY

No risk of forgetting, not reliant on the postal service

SIMPLICITY

The whole arrangement is automated

SAVINGS

No bank fees on sums paid in respect of your policy

SWITCHING TO DIRECT DEBIT:

- Complete and sign the direct debit instruction below
- Attach bank account details (relevé d'identité bancaire for France)
- Send everything to Euler Hermes France

By signing the direct debit mandate:

- you authorise your creditors to send instructions to your bank to debit your account, and you authorise your bank to debit your account if funds permit, of all amounts due in respect of your policies or agreements and any endorsements, in accordance with creditors' instructions. Non-payment of any sum due by the scheduled date may result in such sums, plus any other sums owing to the payee, becoming payable immediately. In the event of partial or total failure to pay any sum due on time, all cover granted may be forfeited as per the terms and conditions of the policy and any endorsements thereto. Payees are not obliged to accept payments made after the due date under any circumstances.
- and you consent to the series of payment transactions to be effected by direct debit to your creditors.

This mandate is for inter-company SEPA payments only. You are not entitled to ask for a refund from your bank of an inter-company SEPA payment once the amount has been debited from your account. You may, however, ask your bank not to make the payment, at any time up to the due date.

Data in this instruction is intended solely for use by payees in managing relations with the client. The right to access this information, and correct it in the event of material error, may be exercised in writing to the payee.

COMPANY HOLDING ACCOUNT TO BE DEBITED

Name																										
Address																										
	Postcode	Town/City	Country																							
Business identification no.																										
Policy/ Agreement no.	For information, on the date signature of the direct debit instruction, policy/agreement numbers are as follows:																									
	No	No	No																							
Payment type	Recurring/repeated payment <input checked="checked" type="checkbox"/>																									
Details of account to be debited	Unique reference no. for the mandate is the IBAN International Bank Account Number (IBAN)																									
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	Bank identification code (BIC)																									
	Signature		Location																						
	<div style="border: 1px solid black; height: 50px; width: 250px;"></div>		Date																							

PAYEES

Name, National Issuer Number (NNE) & SEPA payee Identifier (ICS) Address	Euler Hermes France Euler Hermes Crédit France Euler Hermes Recouvrement France Euler Hermes Facturation France 1, place des Saisons - 92048 Paris La Défense Cedex	N.N.E 415824 N.N.E 415822 N.N.E 415823 N.N.E 467567	I.C.S BE97FRA0403248596 I.C.S FR50ZZZ415822 I.C.S FR23ZZZ415823 I.C.S FR26ZZZ467567
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Euler Hermes France
Euler Hermes Crédit France
Euler Hermes Recouvrement France
Euler Hermes Facturation France

Insurance services
Euler Hermes France
Succursale française d'Euler Hermes SA
RCS Nanterre B 799 339 312

Debt collection services
Euler Hermes Recouvrement France
S.A.S. au capital de 800 000 EUR
RCS Nanterre B 388 237 026

Euler Hermes SA
Entreprise d'assurance belge agréée
sous le code 418
Siège social : avenue des Arts 56
1000 Bruxelles, Belgique
Immatriculée au RPM Bruxelles
sous le n° 0403 248 596

Postal address:
1, place des Saisons
92048 Paris La Défense Cedex
Tél. + 33 1 84 11 50 50
www.eulerhermes.fr

Guarantor and risk service provider
Euler Hermes Crédit France
S.A.S. au capital de 51 200 000 EUR
RCS Nanterre B 388 236 853
Société de financement soumise au CoMofi

Euler Hermes Facturation France
Groupement d'intérêt économique
RCS Nanterre C 440 478 659