

'Change of bank account details' form Germany

Please fax to +49 7922-4500



Business partner no.		Terminal ID	
Address details			
Company name			
Street and house number (no PO boxes)			
Postcode, town			
SEPA direct debit mandate			
ConCardis GmbH, Helfmann-Park 7, 65760 Eschborn, Germany, creditor's identification number: DE82CC000000346626. The mandate reference will be communicated separately in each case.			
Old account details (the bank account to be replaced)		New account details	
Account holder (first name, surname)		Account holder (first name, surname)	
IBAN		IBAN	
BIC		BIC	
Name of bank, location		Name of bank, location	
Account currency		Account valid from (DDMMYYYY)	
<p>I hereby authorise – if I have not yet done so – Concardis GmbH (hereafter 'Concardis') to take payments from my account via direct debit. I also instruct my bank to honour the direct debits taken from my account by Concardis.</p> <p>NB I can demand that the amount be refunded within eight weeks after the date on which the debit was made. The terms and conditions agreed on with my bank apply here.</p> <p>The pre-notification of the direct debit, which includes the due date and amount payable, will be issued by Concardis at least one day before the debit is made.</p>			
Use of the bank account			
<input type="checkbox"/> Valid for all Concardis products/services processed via the old bank account. If not, please tick as appropriate: <ul style="list-style-type: none"> <input type="checkbox"/> Card acceptance <input type="checkbox"/> Concardis terminal <input type="checkbox"/> Concardis Payengine <input type="checkbox"/> Other: 			
Comments			
Place, date			
Full name of signatory			
Company stamp and signature 			

IMPORTANT! If you have more than one bank account on file with Concardis, please fill in a separate form for each account, sign and fax it to +49 7922-4500 or send it by post to Concardis GmbH | SEPA | Helfmann-Park 7 | 65760 Eschborn | Germany