

Collection

Collection contract (Company)

Legal form/Address

hereby places an order with

Euler Hermes Collections GmbH

to collect debts on their behalf. This contract is subject to the provisions of this collection contract, the attached General Terms and Conditions of Trade of Euler Hermes Collections GmbH and the special conditions. The contract is entered into for a period of one calendar year. This period will automatically be renewed for a year at a time unless notice of cancellation is given in written form two months before the expiry date.

Effective date of contract

Place and date

SEPA Direct Debit Mandate

I hereby authorize Euler Hermes Collections GmbH to directly debit my account with any amounts due under this collection contract. At the same time I instruct my bank to honour the direct debits drawn on my account by Euler Hermes Collections GmbH.

N.B.: I am entitled to demand the return of the debited amount at any time for a period of eight weeks beginning with the debit date. The conditions agreed with my bank apply in this case.

Bank

IBAN

BIC

DE

Mandate reference (Please enter here your bank account number as an IBAN.)

Signature (client)

Client details

Sector/Line of business

Do you trade in mineral oil?

- yes
 no

Legally represented by /first and family name

Contact person

Reachable by phone under

Fax

Email

Place of jurisdiction as per your GTC

Bank connection for remittance of collected debts

IBAN

BIC

VAT Number

Signature (Euler Hermes Collections GmbH)

Allianz Trade is the trademark used to designate a range of services provided by Euler Hermes.

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Euler Hermes
Collections GmbH
Zeppelinstraße 48
14471 Potsdam
Germany

