

SEPA Direct Debit Mandate

Unique Mandate Reference (UMR) – to be completed by Capitalflow Commercial Finance

By signing this mandate form, you authorise (A) Capitalflow Commercial Finance to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with instructions from Capitalflow Commercial Finance.

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank.

A refund must be claimed within 8 weeks starting from the date on which your account was debited.

Please complete all fields marked *

Debtor Name*

Debtor Address

City

Post Code

Country

Debtor Account Number - IBAN *

Debtor Bank Identifier Code - BIC *

Creditor Name

Capitalflow

Creditor Identifier

IE31ZZZ362642

Creditor Address

2nd Floor, Block A, The Crescent Building
Northwood Business Park, Santry

City

Dublin 9

Country

Ireland

Type of Payment

Recurrent Payment

Date of Signature *

(DD/MM/YY)

Signature(s) *

Please sign here

Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank.

Please return this mandate to Capitalflow Commercial Finance, Capitalflow Commercial Finance, 2nd Floor, Block A, The Crescent Building, Northwood Business Park, Santry, Dublin 9.