

SEPA Instruction: Refuse Direct Debit Payment(s) by providing a positive list

Account details:

Name and address of the account holder

IBAN/account number

Refuse

Immediately

Due date

Add to positive list

I am aware, that the bank will only process the payments, indicated of payees with the following creditor ID's:

Creditor ID

Creditor ID

Creditor ID

Creditor ID

SEPA-Direct Debits, indicated of payees, that are not added to the positive list, will not be processed.

Cancel from positive list

I am aware, that the bank will no longer process the payments, indicated of payees with the following creditor ID's:

Creditor ID

Creditor ID

Creditor ID

Creditor ID

*SEPA-Direct Debits, indicated of **these** payees, that are not longer added to the positive list, will not be processed.*

Notes:

If there is no item on the positive list, all SEPA-Direct Debits will be returned. No SEPA-Direct Debit will be processed.

Cancel Refuse Direct Debit Payment(s) by providing a positive list

I am aware, that all SEPA Direct Debit payments will be processed.

*SEPA Direct Debit payments will **no longer** be refused due to refusing Direct Debit Payment(s) by providing a positive list.*

Place, Date

Customer Signature(s)

