

SEPA Business-to-Business Direct Debit Mandate

**Creditor**

Cargoboard Austria GmbH
Wiesenstraße 51
4600 Wels
Austria

Creditor identifier

AT87ZZZ00000079365

Mandate reference

This is your Cargoboard customer number. You can find it on your invoices and in your Cargoboard account at my.cargoboard.com/account.

Type of payment

☒ Recurrent payment

By signing this mandate form, you authorise (A) Cargoboard Austria GmbH to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from Cargoboard Austria GmbH.

This mandate is only intended for business-to-business transactions. You are not entitled to a refund from your bank after your account has been debited, but you are entitled to request your bank not to debit your account up until the day on which the payment is due. Please contact your bank for detailed procedures in such a case.

Debtor (account holder)

Company name

Street name and number

Postal code and city

Country

IBAN

BIC (optional for accounts in the EEA)

Location

Date

Name of signatory (in block capitals)

Signature(s) of the debtor

Optional: bank stamp and signature

☐ We have informed our bank of this business-to-business direct debit mandate (e.g. by handing over a copy or registering it in online banking).

Next steps

1. Complete and sign the form.
2. Register the mandate with your bank. For B2B direct debits, your bank checks before the first collection whether a mandate exists – otherwise the debit will be rejected.
3. Send the signed mandate to accounting@cargoboard.com.

cargoboard

Cargoboard Austria GmbH

Wiesenstraße 51 · 4600 Wels · Austria
T +43 732 350051
www.cargoboard.com

Commercial register

Regional Court Wels, FN 567171a

VAT ID

ATU77693079

Registered office

Wels, Austria

Managing Directors

Josef Georg Schöllhuber
Lukas Petrasch