

SEPA Business-to-Business Direct Debit Mandate

Mandate for Recurring Payments

Company
Cargoboard GmbH & Co. KG
Technologiepark 22
33100 Paderborn

Creditor Identification Number

DE05ZZZ00002214292

Mandate Reference Number

= Your customer number with Cargoboard. You can find your customer number in your Cargoboard account in the account settings or on your Cargoboard invoices.

SEPA-Business Mandate

We hereby authorize Cargoboard GmbH & Co. KG to initiate direct debit transactions from our account. Concurrently, we direct our below-mentioned payment service provider to accept and process these debits as presented by Cargoboard.

<u>Upon finalizing this mandate, please ensure it is signed by your bank before returning it to us to accounting@cargoboard.com.</u> Please note that this direct debit authorization applies solely to transactions on corporate accounts.

We acknowledge that once a transaction has been processed, we are not entitled to request a refund of the debited amount. We reserve the right to instruct our payment service provider to withhold approval of any direct debits until their respective due dates.

Company Name	
Street, House Number	
ZIP, City	
Country	
IBAN	
BIC	
Location, Date, Signature of Customer	Location, Date, Signature of the Bank

cargoboard

Cargoboard GmbH & Co. KG
Technologiepark 22 · 33100 Paderborn
Phone + 49 52 51 53 29 120
www.cargoboard.com

Commercial register Local court Paderborn, HRA 7625

VAT-IDDE815815387

Personally liable company

Cargoboard Verwaltungs GmbH Local court Paderborn, HRB 13910

Managing Director Lukas Petrasch