

SEPA direct debit B2B

Register, amend or cancel a mandate



If you have authorised a company or institution to debit funds from your account, please fill in this form to register, amend or cancel the direct debit mandate. Please note: In case of SEPA B2B direct debits, you are not entitled to a refund of the amount collected.

1. Your details

1a Name of the organisation

1b Account number/IBAN NL INGB

1c Contact person

1d Telephone number

1e Business email address

2. Type of registration

- 2a Please indicate what is applicable?
- The registration of a SEPA direct debit B2B mandate [Proceed to 3](#)
- An amendment to a previously registered mandate [Proceed to 4](#)
- The cancellation of a previously registered mandate [Proceed to 5](#)

3. Registration of a new mandate

3a What type of mandate would you like to register?

Recurring

One-Off

3b Would you like to set a maximum amount for the direct debit?

Yes € , 00

(For recurring direct debits, this maximum amount applies to each direct debit.)

No

3c Name of Creditor

3d Creditor ID

(Dutch creditor IDs are 19 characters long and can be found on the mandate you submitted.)

3e Unique Mandate reference

(This can be found on the mandate you submitted.) [Proceed to 6](#)

4. Amendment of a previously registered mandate

4a Under which name is the creditor currently registered?

4b Under which creditor ID is the creditor currently registered?

(Dutch creditor IDs are 19 characters long and can be found on the mandate you submitted.)

4c Under which Unique Mandate reference is the mandate currently registered?

Please continue the next page.

