SEPA Information Sheet



Procedure for obtaining SEPA mandate:







2.

Customer completes and signs both mandates.



3.



Customer gets his bank to confirm his details and leaves one copy with the bank.



Customer



4.



Customer sends endorsed copy to DKV.



Customer



Abbreviations, translations, meaning:

SEPA	Single European Payments Area	
BIC	Bank Identifier Code	European bank code Corresponds to SWIFT code
IBAN	International Bank Account Number	
SEPA B2B	SEPA Business to Business	Nature of direct debit scheme: B2B = for companies Consumer = for private individuals
SEPA mandate		Legally binding form authorizing collection of invoice amounts from account using the SEPA direct debit scheme.

Further information:

Everything you need to know about the new European payments procedure: www.europeanpaymentscouncil.eu
www.dkv-euroservice.com/sepa

For queries and to provide DKV Euro Service with information relating to SEPA: Tel +49 (0) 221 8277 9885