

### SEPA Direct Debit Mandate Form

*If you'd like to pay into your new Dubco account by Direct Debit*

Creditor: Dubco Credit Union Limited, Little Green Street, Dublin 7

Creditor Identifier **I E 9 8 Z Z Z 3 0 3 8 1 8**

*For Office Use Only: Unique Mandate Reference (taken from screen):* \_\_\_\_\_

By signing this mandate form you authorise (A) Dubco Credit Union Limited to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from Dubco Credit Union Limited.

As part of your rights you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited. Your rights regarding the above mandate are explained in a statement that you can obtain from your bank.

First Name(s): \_\_\_\_\_

Surname: \_\_\_\_\_

Home Address: \_\_\_\_\_

SWIFT BIC: \_\_\_\_\_

IBAN (AC No): \_\_\_\_\_

Type of Payment:      Recurring payment \_\_\_                      One off payment \_\_\_

#### DIRECT DEBIT DISTRIBUTION SETUP REQUEST

##### DISPERSAL DETAILS

Special Share	€	_____ - _____
Member's Draw	€	_____ - _____
Budget Account	€	_____ - _____
Demand Deposit	€	_____ - _____
Family Account	€	_____ - _____
<b>TOTAL</b>	<b>€</b>	<b>_____ - _____</b>

Preferred Collection Date: \_\_\_\_\_

Collection Frequency:      One-off \_\_\_      Weekly \_\_\_      Fortnightly \_\_\_      Monthly \_\_\_

Applicant Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_

Date: \_\_\_\_\_

*For Office Use Only - Request Accepted by:* \_\_\_\_\_

Date: \_\_\_\_\_

*Dubco Credit Union Limited is regulated by the Central Bank of Ireland. Reg. no. 377 CU*