SEPA Direct Debit Mandate

INSTRUCTIONS TO YOUR BANK TO PAY DIRECT DEBITS

Please return completed form to:

Allied Irish Banks, p.l.c. trading as AIB Finance & Leasing
PO Box 11143
10 Molesworth Street
Dublin 2

Creditor Identifier IE63SDD993245

UMR

Unique Mandate Reference (UMR) to be completed by Allied Irish Banks, p.l.c.

Please complete all the fields marked *

By signing this mandate form, you authorise (A) Allied Irish Banks p.l.c trading as AIB Finance & Leasing to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from Allied Irish Banks, p.l.c trading as AIB Finance & Leasing.

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 are explained in a statement that you can obtain from your bank.

* Name of Debtor (Account Holder)

_____

* Address of Debtor

_____

_____

_____

* City / Post Code

_____

* Country

_____

* Type of Payment Recurrent ☐ or One-off Payment ☐ (please tick)

IBAN

Your IBAN is printed on your bank statement. You can also request it directly from your bank

* Mandate signing Date

___/____/_____

Signature

X ✍

Signature

X ✍

Note:

- The amounts are variable and may be debited on various dates.
- You must inform the Bank in writing if you wish to cancel this instruction.
- If AIB Finance & Leasing holds an existing signed Direct Debit Mandate on record for you and you leave this Direct Debit Mandate blank, AIB Finance & Leasing will act in accordance with your existing Direct Debit Mandate for this finance facility.
- Banks may decline to accept instructions to pay direct debits on certain types of accounts.