AIB SEPA Direct Debit Mandate

INSTRUCTIONS TO YOUR BANK TO PAY DIRECT DEBITS

Please return completed form to:
AIB Mortgage Bank u.c.
1st Floor, Unit 33, Blackthorn Road
Sandyford, Dublin 18.
DX 183 Dublin

Loan Account Number: _ _ _ _ _ _ _ / _ _ _ / _ _

AIB Mortgage Bank

Creditor OIN: IE59SDD350110

By signing this mandate form, you authorise (A) AIB Mortgage Bank to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from AIB Mortgage Bank.

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.

Please complete all fields below marked *

*** Name of Debtor (Account Holder)**

_____

* **Address of Debtor**

Line 1: _____

Line 2: _____

City/Postcode: _____

Country: _____

*** IBAN**

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

Type of Repayment: Recurrent

Signature
*

Signature

Date Mandate signed
*

Date Mandate signed

Note:

- The amounts to be debited from your account are variable and may be debited on various dates.
- If there are amendments to your repayments, AIB Mortgage Bank will notify you in advance of debit.
- You will be notified of your Unique Mandate Reference (UMR) prior to first collection.
- You must inform AIB Mortgage Bank in writing if you wish to cancel this instruction.
- Banks may decline to accept instructions to pay direct debits on certain types of accounts.