

## **SEPA Core Direct Debit Mandate**

																							_
Payee																							
Name:	Universität Würzburg																						
Street, house number:	Sanderring 2																						
Postcode/ZIP, town:	97070 Würzburg																						
Creditor identifier:	DE7	72L	080	000	<u>)00</u>	763	70																
Payer			-					-															
Surname, name or institution:																							
Street, house number:																							
Postcode/ZIP, town:																							
Email*			_																				
Account details of payer (you must not specify an account held by a third party!)																							
IBAN:																							
BIC/SWIFT:																							
Mandate type																							
Payments:												] r	ecl	ırrir	ng								
Information on the SEPA Direct D	ebit	Sch	neme	e an	d te	rms	and	con	ditic	ons f	or p	artic	cipat	tion									
I authorise Julius-Maximilians-Universität Würzburg to send instructions to my bank to debit my account. At the same time, I authorise my bank to debit my account in accordance with the instructions from Julius-Maximilians-Universität Würzburg. I am entitled to a refund from my bank under the terms and conditions of my agreement with my bank. A refund must be claimed within 8 weeks starting from the date on which my account was debited.  Should a direct debit be returned due to insufficient funds in your account, you will be charged with any costs incurred due to this fact.												ed											
Data protection statement																							
The information you provided in the payments and recording the receinformation you provided will involved legislation in force will be complied I have read the information above scheme.	ipt c /e au with.	of you utom	our p nated	paym I pro	nent ocess	in h	rous You	se at ır dat	t the ta wi	e Un ill no	ivers t be	sity; disc	the close	stora ed to	age, thirc	prod par	ces	ssing s. <i>F</i>	g and All da	d us ata p	se orot	of the	ne on
Place and date Signature of account holder																							
The section below is <u>not</u> to be completed by the app																							
Buchungsvermerk Ref. 2.2												Buchungsvermerk Ref. 3.2											
Betrag in EUR:												Debitoren-Nr.:											
Finanzstelle: 33120200 Fonds: UNIVERSAL Finanzposition: 11140-0103										3	Mandatsreferenz:												
Sachlich und rechnerisch richtig:													SAP-Beleg-Nr.:										
	Unterschrift (VV Nrn. 6-9 u. VV 10.4/70 BayHO)											Würz	zburg	, der	1								
	Wü	irzbu	ırg,																				

Name in Druckbuchstaben:

Ort, Datum

Unterschrift

Unterschrift

Anordnungsbefugte Person:

<sup>\*</sup> You will be pre-notified in advance of any debit on your account. Notification will be made via email.