

# SEPA Direct Debit Mandate

Unique Mandate Reference:

Creditor Identifier: 305000 IE7ZZZ305000



Legal Text: By signing this mandate form, you authorise (A) Waterford Credit Union to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instruction from Waterford Credit Union

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 the fields below marked\***

\*Credit Union A/c Number:

\*Your Name:

\*Your Address:

\*City/Postcode:

\*Country:

\*Account Number (IBAN):

\*Swift BIC:

\*Name of Creditor

Waterford Credit Union

\*Address of Creditor 1:

1 Parnell Street

\*Address of Creditor 2:

Waterford

\*Country:

Ireland

\*Type of Payment Recurrent  or One-Off Payment  (Please mark x)

\*Date of Signing:

\*Signature(s):

**PLEASE NOTE THAT IF A DIRECT DEBIT IS RETURNED UNPAID, A CHARGE OF €10.00 WILL BE IMPOSED BY WATERFORD CREDIT UNION.**

**PLEASE RETURN THIS MANDATE TO  
WATERFORD CREDIT UNION, 1 PARNELL STREET, WATERFORD**

## Direct Debit Instructions

Please tick as appropriate:      **New Direct Debit Instruction**     

**Amendment to Existing DD Instruction**     

**Name of Member:** \_\_\_\_\_ 

**Members Account Number:**                     \_                     /    \_ \_    \_\_\_\_\_ 

**Frequency (Delete as appropriate) Monthly/fortnightly/Weekly**      \_\_\_\_\_ 

**Commencement Date:**      \_\_\_\_\_ 

**Breakdown of Payment:**

**Shares:** \_\_\_\_\_

**Loan (including interest)** \_\_\_\_\_

**Stamp** \_\_\_\_\_

**ATM** \_\_\_\_\_

**Other (please specify)** \_\_\_\_\_

**TOTAL** \_\_\_\_\_

*If for any reason the above instructions need to be amended then written instruction is required from the member.*

I understand that if my account should fall into arrears Waterford credit Union will overwrite any specific instructions until my account is up to date.

My/Our account will at all times contain sufficient funds to enable each payment to be effected on the due date.

**PLEASE NOTE THAT IF A DIRECT DEBIT IS RETURNED UNPAID, A CHARGE OF €10.00 WILL BE IMPOSED BY WATERFORD CREDIT UNION.**

**Signed:** \_\_\_\_\_

**Mobile No. (or daytime contact No.)** \_\_\_\_\_

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