SEPA Direct Debit Mandate

Mandate reference – to be completed by the creditor

JOURNAL SPECIAL DES SOCIETES

By signing this mandate form, you authorise (A) **SPPS - JOURNAL SPECIAL DES SOCIETES** to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instructions from **SPPS - JOURNAL SPECIAL DES SOCIETES**
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.
Please complete all the fields marked *.

Your name *

Name of the debtor(s)

Your address *

Street name and number

*

Postal code *City*

*

Country

Your account number *

Account number - IBAN

*

SWIFT BIC

Creditor's name *

Creditor name

* SPPS - JOURNAL SPECIAL SOCIET

Creditor identifier

* FR76300760216310754800204040

Street name and number

* 8 RUE STAUGUSTIN

Postal code *City*

* 75002 PARIS

Country

Type of payment * Recurrent payment ☐ or One-off payment ☐

City or town in which you are signing

Location

Date *(DDMMYY)* *

Date

Signature(s)

Please sign here *

Note: Your rights regarding the above mandate are explained in a statement that you can obtain from your bank.

Details regarding the underlying relationship between the Creditor and the Debtor - for information purposes only.

Debtor identification code

Write any code number here which you wish to have quoted by your bank.

Person on whose behalf payment is made

Name of the Debtor Reference Party: If you are making a payment in respect of an arrangement between {NAME OF CREDITOR} and another person (e.g. where you are paying the other person's bill) please write the other person's name here.
If you are paying on your own behalf, leave blank.

Identification code of the Debtor Reference Party

FR56ZZZ465281

Name of the Creditor Reference Party: Creditor must complete this section if collecting payment on behalf of another party .

Identification code of the Creditor Reference Party

In respect of the contract

Identification number of the underlying contract

Description of the contract

Please return to

compta@jss.fr Tel.+33 147031010

Creditor's use only