



Change of Merchant Account Data

Name of company / Merchant

Client number, terminal ID etc.

For changes of merchant account data, we charge a fee of EUR 19.90 according to the list of prices and services (plus statutory VAT).

Please complete and send back to support.de@globalpay.com or per fax to +49 221 99577-8777 or by mail to GP Payments Acquiring International GmbH, Elsa-Brändström-Str. 10-12, 50668 Köln, Germany.

Change effective as of _____ (Date)

Account data for credits resulting from card transactions / for transactions

Account data as specified for SEPA direct debit mandate / collection authorization (see below)

OR Account data as follows:

Account holder

Bank's name and country

IBAN / national account number

BIC / SWIFT / national bank code

Card Acceptance (CP) at your card payment terminal (POS)

for all ordered payment methods for girocard for Mastercard, Visa, Maestro, V PAY

Card Acceptance (CNP) E-Commerce MOTO

for all ordered settlement currencies

for the settlement currencies checked in the following: EUR CAD CHF CZK DKK
 GBP HUF JPY NOK PLN SEK TRY USD ZAR Multi currencies

Online money transfer

giropay+eps Acceptance eps iDEAL paydirekt

SEPA Direct Debit Direct Debit Services (for direct debit, a merchant account in one of the countries Germany, Austria and the Netherlands is required.)

➔ Change assignments must be available at Global Payments Germany at least one bank day in advance. The implemented change will be confirmed per e-mail. For your protection:
> A signature given by an authorized person known by Global Payments Germany is required. This person must have undergone an identity check, e. g. by providing a copy of the identity card.
> Further documents are required for the case that the account holder is not the Merchant.

Account data for SEPA direct debit mandate / collection authorization

Direct debit account for the collection of your billing amounts and of negative turnovers where applicable:

Account holder

Bank's name and country

IBAN / national account number

BIC / SWIFT / national bank code

Creditor ID: DE16ZZZ00000000651

Mandate reference: Will be imparted separately

We/I herewith confirm that with effect from the date specified above, the specified account shall be used for the purposes specified above. We/I authorize GP Payments Acquiring International GmbH ("EVO Payments") to collect payments from the specified account by means of direct debit. Likewise, we/I instruct our/my bank to cash the direct debits collected by EVO Payments by debiting our/my account.

➔ For SEPA direct debits, we/I can claim reimbursement of the charged amount within eight weeks, beginning with the debiting date. The conditions agreed upon with our/my bank shall apply.

Name in capital letters

Function

Place, date, signature