



Change of Merchant Account Data POS

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). The amount will be charged with the next terminal invoice.

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

Change effective as of _____ for all ordered payment methods
Date

Account data for SEPA direct debit man-date / collection authorization

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

New account data for SEPA direct debit mandate / collection authorization

Creditor ID: DE16ZZZ00000000651

Account holder

Name and country of bank

IBAN

BIC / SWIFT

We/I authorize GP Payments Acquiring International GmbH ("Global Payments Germany") 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 Global Payments Germany 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.

- The issued direct debit authorization remains unchanged.
- The issued direct debit authorization will be withdrawn (additional costs will be incurred according to the current list of prices and services).

- ➔ 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.

We/I herewith confirm that with effect from the date specified above, the specified account shall be used for the purposes specified above.

Name in capital letters

Function

Place, date

Signature