


## 'Change of bank account details' form

### Germany

Please fax to +49 7922-4500

<b>Business partner no.</b>		<b>Terminal ID</b>	
<b>Address details</b>			
Company name			
Street and house number (no PO boxes)			
Postcode, town			
<b>SEPA direct debit mandate</b> Nexi Germany GmbH, Helfmann-Park 7, 65760 Eschborn, Germany, creditor's identification number: DE82CC000000346626. The mandate reference will be communicated separately in each case.			
<b>Old account details</b> (the bank account to be replaced)		<b>New account details</b>	
Account holder (first name, surname)		Account holder (first name, surname)	
IBAN		IBAN	
BIC		BIC	
Name of bank, location		Name of bank, location	
Account currency		Account valid from (DDMMYYYY)	
<p>I hereby authorise – if I have not yet done so – Nexi Germany GmbH (hereafter 'Nexi') to take payments from my account via direct debit. I also instruct my bank to honour the direct debits taken from my account by Nexi.</p> <p><b>NB</b> I can demand that the amount be refunded within eight weeks after the date on which the debit was made. The terms and conditions agreed on with my bank apply here.</p> <p>The pre-notification of the direct debit, which includes the due date and amount payable, will be issued by Nexi at least one day before the debit is made.</p>			
<b>Use of the bank account</b>			
<input type="checkbox"/> Valid for all Nexi products/services processed via the old bank account. If not, please tick as appropriate: <ul style="list-style-type: none"> <li><input type="checkbox"/> Card acceptance</li> <li><input type="checkbox"/> Nexi terminal</li> <li><input type="checkbox"/> Nexi Payengine</li> <li><input type="checkbox"/> Other:</li> </ul>			
Comments			
Place, date			
Full name of signatory			
Company stamp and signature			
 <b>X</b>			

**IMPORTANT!** If you have more than one bank account on file with Nexi, please fill in a separate form for each account, sign and fax it to +49 7922-4500 or send it by post to Nexi Germany GmbH | SEPA | Helfmann-Park 7 | 65760 Eschborn | Germany