SEPA Direct Debit Mandate

Mandate Reference (will be completed by CBI)	
Creditor (Central Bank of Ireland) Identifier	IE83ZZZ304088

Banc Ceannais na hÉireann
Central Bank of Ireland
Eurosystem

By signing this mandate form you authorise (A) The Central Bank of Ireland to send instructions to your bank to debit your account, and (B) your bank to debit your account in accordance with the instructions from The Central Bank of Ireland. 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 your account was debited.
Note: Your rights are explained in a statement that you can obtain from your bank.

Please complete all fields marked *

*Your/firm name

*Central Bank Client Number C

*Your address
address — address line 1
line 2
town/city
postal code
country

*Account number (**IBAN**)

*Bank identifier code (**BIC**)

*Type of payment **Recurrent** ☐ *or* **One-Off Payment** ☐ (please tick ✓)

*Date of Signing D D M M Y Y Y Y

*Signature(s)

Return completed mandate to:
Creditor name: **Central Bank of Ireland**
Address: **Industry Funding**
Financial Control Division
PO Box 9708
Dublin 1

Any personal data provided by you may be processed by the Central Bank in connection with the performance of its statutory functions.

If you have any questions in relation to the processing of your personal data by the Central Bank, you may contact our Data Protection Officer at dataprotection@centralbank.ie.

A copy of the Central Bank's Data Protection Notice is available at www.centralbank.ie/fns/privacy-statement.

CBI use only:
Input: .....
Checked: .....