

# AUTHORIZATION FOR DIRECT DEBIT PAYMENT & CUSTOMS SERVICES

Please complete the form in full and return via e-mail to <u>Stammdaten-DE@dpdhl.com</u>

#### **COMPANY INFORMATION**

Accountnumber*:		* 9 digits, starting with 14 or type "new customer"
Company:		
Street address:		
Postcode:	City/Town:	

## CONTACT

Title: First name: Phone:

Last name: E-Mail:

### AUTHORIZATION

I hereby grant DHL Express revocable authorization to collect payments by direct debit from my account as they fall due. In the event that my/our account should have insufficient funds to cover the amount, the financial institution at which the account is held shall not be obliged to honor payment of the amount. Partial payments are not performed under direct debit procedure.

#### **BANK INFORMATION**

Account holder:	Bank
IBAN:	BIC:

## INFORMATION REGARDING THE SEPA DIRECT DEBIT MANDATE

The general migration to SEPA bank information makes it absolutely necessary that you furnish us with a SEPA direct debit mandate. To this end, upon providing us with your bank details, you will automatically receive correspondence requesting that you send us your SEPA direct debit mandate. Only after receipt of this SEPA direct debit mandate are we authorized to collect any amounts by direct debit as they fall due and, as such, we would request that you return this form to us at your earliest convenience. Until we receive the SEPA direct debit mandate no payment collection may take place as part of the direct debit process requested by you. Any payments falling due must be handled by bank transfer.