

Translated version – only for auxiliary purposes – the German version is the legally binding one

Copy for the payment recipient

SEPA Direct Debit Mandate (SEPA-Basis-Lastschriftmandat)
for SEPA Core Direct Debit Scheme/SEPA-Basis-Lastschriftverfahren

Name and address of payment recipient

FiMaTUM Alumni Club e.V.
c/o Lehrstuhl für Finanzmathematik
Technische Universität München
Parkring 11
85748 Garching-Hochbrück

**Recurrent Payments/
Wiederkehrende Zahlungen**

[Creditor Identifier (Gläubiger-Identifikationsnummer)]
DE24ZZZ00002296691

[Mandate reference ID]
(will be assigned by the board members, is used to identify withdrawals)

SEPA Direct Debit Mandate

I/We legitimate

[Payment recipient]
FiMaTUM Alumni Club e.V.

to withdraw payments from my account using a SEPA Direct Debit Mandate. At the same time, I/We direct my/our credit institute, to pay the withdrawals made by

[Payment recipient]
FiMaTUM Alumni Club e.V.

in accordance with this mandate.

Notice: I / We have the right to demand refund of all withdrawn amount within eight weeks, starting at the time of the debit. The conditions agreed upon with my/our credit institute apply.

My / our account details

- are identical to the account details in the membership application form.
- are not identical to the account details in the membership application form. For the SEPA Direct Debit Mandate the following account details shall be used:

Account details: _____ (Account holder)
_____ (SWIFT/BIC)
_____ (IBAN)

[Place, date]

Signature of the payer

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