



SEPA Business-to-Business Direct Debit Mandate

Mandate for Recurring Payments

Company
Cargoboard Austria GmbH
Wiesenstraße 51
4600 Wels

Creditor Identification Number

AT87ZZZ00000079365

Mandate Reference Number

SEPA-Business Mandate

= Your customer number with Cargoboard. You can find your customer number in your Cargoboard account in the account settings or on your Cargoboard invoices.

We hereby authorize Cargoboard GmbH & Co. KG to initiate direct debit transactions from our account. Concurrently, we direct our below-mentioned payment service provider to accept and process these debits as presented by Cargoboard.

Upon finalizing this mandate, please ensure it is signed by your bank before returning it to us to accounting@cargoboard.com. Please note that this direct debit authorization applies solely to transactions on corporate accounts.

We acknowledge that once a transaction has been processed, we are not entitled to request a refund of the debited amount. We reserve the right to instruct our payment service provider to withhold approval of any direct debits until their respective due dates.

Company Name

Street, House Number

ZIP, City

Country

IBAN

BIC

Location, Date, Signature of Customer

Location, Date, Signature of the Bank

cargoboard

Cargoboard GmbH & Co. KG
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www.cargoboard.com

Commercial register

Local court Wels,
FN 567171 a

VAT-ID

ATU77693079

Managing Director

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