RÉPUBLIQUE FRANÇAISE
Liberté Égalité Fraternité

FINANCES PUBLIQUES

BUSINESS-TO-BUSINESS DIRECT DEBIT MANDATE

You must complete and sign this mandate and then send it to your bank.
Make sure your bank has registered the RUM below
before making first payment from the designated account.

By signing this mandate form, you authorise the Public Finances Directorate General to send instructions to your bank to debit your account and your bank to debit your account in accordance with the instructions from the Public Finances Directorate General.

This mandate is only intended for business-to-business transactions.
You are not entitled to a refund from your bank after your account has been debited, but you are entiled to request your bank not do debit your account up until the day on which the payment is due.

You must **complete** all the fields marked *.

Mandate Reference (RUM) *																																	
n	n										D	G	F	I	P																		
Debtor's SIREN (or IDSP) code *																																	
Debtor's name *																																	
Bank account holder (may be different from debtor) *																																	
Legal form *																																	
Name and surname or Company name *																																	
Address *	Street number, Street name and Type :																																
	Post code and City :																																
	Country :																																
Account number – IBAN *																																	
Bank Identifier Code – BIC. You have to complete this field only if the bank is located outside the European Economic Area.																																	

Creditor's name	**Public Finances Directorate General**
Creditor's SEPA identifier	**F R 4 6 Z Z Z 0 0 5 0 0 2**
Address *	Name of your local tax service :
	Street number, Street name and Type :
	Post code and City : **FRANCE**
Type of payment	**Recurrent payment**
Location *	**Date *** D D M M Y Y Y Y
Signature *	

The information contained in this mandate is intended for use by the Public Finances Directorate General only. The debtor/payer can oppose, access or modify the data, pursuant to Article 38 of Act no. 78-17 of 6 January 1978, regarding data processing and freedom of information.