



ZiraatBank

Internal bank data/filing data

The present translation is furnished for the customer's convenience only. The original German text of the Agreement on the Collection of Claims by Direct Debit (Direct Debit Collection Agreement) (*Vereinbarung über den Einzug von Forderungen durch Lastschriften [Lastschriftinkassovereinbarung]*) is binding in all respects. In the event of any divergence between the English and the German texts, constructions, meanings or interpretations, those of the German original shall govern exclusively.

Agreement on the Collection of Claims by Direct Debit (Direct Debit Collection Agreement)

The following agreement shall be entered into between

Name and address of customer (payee)

account no.

and the above-mentioned Bank:

1 Collection agreement

The customer, as the payee, shall be entitled to collect claims due, asserting which does not require submission of a document, under the direct debit scheme(s) agreed below. Unless otherwise agreed with the Bank, the customer shall undertake to present direct debits for collection only if authorised in writing by the payer to do so. The customer shall make available such authorisation to the Bank on request.

The customer may use the following direct debit schemes: (tick as appropriate)

- SEPA core direct debit scheme
- SEPA business-to-business (B2B) direct debit scheme

The direct debit scheme(s) selected shall be subject to the Terms and Conditions for the Collection of Direct Debits (*Bedingungen für den Lastschrifteinzug*).

2 Collection of direct debits

Direct debits must be presented to the Bank by means of electronic data sets. This shall be governed by the Terms and Conditions for Remote Data Transmission (*Bedingungen für Datenfernübertragungen*) and the Terms and Conditions for Online Banking (*Bedingungen für das Online-Banking*).

The Bank shall credit direct debit collection amounts – in the case of bulk collection, the aggregate amount – to the customer's account "subject to receipt of funds" (conditional credit entry). Partial amounts will not be paid. Direct debits which have been charged back may not be represented for collection.

- ¹ Very small amounts collected regularly should be aggregated for collection every three or six months so that a collection amount of € _____ per direct debit is obtained if possible.

¹ Applies only if ticked

3 Collection charge

(Space for documentation of individual charging arrangements for presentation of direct debits and processing of return debits)

4 Other arrangements

(Space for documentation of other arrangements)

Place, date, signature of Bank

Place, date, signature of customer (payee)

Copy for the bank



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