

Issue of a SEPA direct debit mandate for the collection of a loan claim

Note: This document is intended only as a translation aid. Please fill out the German form.

Creditor Identification No.: DE 57ZZZ00000036191

Mandate reference: _____

I hereby authorize, _____

Address: _____

the Studierendenwerk Tübingen-Hohenheim until written revocation, which I will revoke according to the loan agreement of _____ to collect the one-off amount to be paid or, in the case of payment by instalments, the monthly repayment instalments to be paid from my account mentioned below by direct debit.

At the same time, I instruct my bank to cash the direct debits drawn on my account by the Studierendenwerk Tübingen-Hohenheim.

Notice: I may request reimbursement of the amount debited within eight weeks, starting from the date of debiting. The conditions agreed with my bank apply.

IBAN _____

BIC: _____

Credit Institution: _____

Adequate coverage of my account is provided. I am aware that there is no obligation on the part of the credit institution holding the account to redeem my account if my account does not have the necessary cover.

In the case of erroneous or incorrect collection, the Studierendenwerk Tübingen-Hohenheim has the obligation to immediately compensate the incorrect or erroneously collected amounts upon notification of the error. Further claims against the Studierendenwerk Tübingen-Hohenheim are excluded.

Place, Date

Signature

We collect the loan claim with the SEPA direct debit on the due date, for the first time on the period for the advance information of the SEPA direct debit is shortened to one day.

You will find information on how we handle your data on notices in our facilities and at: <https://en.my-stuwe.de/privacy>