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

Copy for the payment recipient

		Copy for the payment recipient			
SEPA Direct Debit Mandate (SEPA-Basis-Lastschriftmandat) for SEPA Core Direct Debit Scheme/SEPA-Basis-Lastschriftverfahren					
Tot del A dote Birect Besit delicine, del A Basis	3 Lastscrifftverramen				
Name and address of payment recipient					
FiMaTUM Alumni Club e.V.					
c/o Lehrstuhl für Finanzmathematik	,	Recurrent Payments/			
Technische Universität München Parkring 11		Wiederkehrende Zahlungen			
85748 Garching-Hochbrück					
		I			
[CI/Creditor Identifier (Gläubiger-Identifikationsnummer)] DE24ZZZ00002296691	[Mandate reference ID]  (will be assigned by the board members, is used to identify withdrawals)				
22.2200022000.		2, 1.0 200.0, 10 0000 10 1001111, 1111101101101			
SEPA Direct Debit Mandate					
OLI A Direct Desit Mandate					
I/We legitimate					
[Payment recipient]					
FiMaTUM Alumni Club e.V.					
to withdraw payments from my account using a SEDA Direct Debit Mandata. At the come time IAMs					
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Notice: I / We have the right to demand refund of all withdrawn amount within eight weeks, starting at the time of the debit.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.					
Down not identical to the account datails in the membership application form. For the CEDA Direct					
<ul> <li>are not identical to the account details in the membership application form. For the SEPA Direct</li> <li>Debit Mandate the following account details shall be used:</li> </ul>					
Account details:		4.			
Account details.		, ,			
		(SWIFT/BIC)			
		(IBAN)			
[Place, date]		Signature of the payer			

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Copy for the payer

SEPA Direct Debit Mandate (SE	PA-Basis-Lastschriftm	nandat)	Oopy for the payer			
for SEPA Core Direct Debit Scheme/SEPA-Basis						
Name and address of payment recipient  FiMaTUM Alumni Club e.V. c/o Lehrstuhl für Finanzmathematik Technische Universität München Parkring 11 85748 Garching-Hochbrück			rent Payments/ ehrende Zahlungen			
[CI/Creditor Identifier (Gläubiger-Identifikationsnummer)] DE24ZZZ00002296691						
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 d	☐ 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:						
		<u> </u>	(SWIFT/BIC)			
		(	(IBAN)			
[Place, date]		Signature of the payer				