



7CFDCF5H9 5A9F 75B 9LDF9GG 75F8

ÙÒÙÓÜÖä^&ö^àóúæ{ ^} ú!á^!á!ü^&!!q * Á
úæ{ ^} ó!~ó ã^Á] æ

The data in this application will be treated as strictly confidential.

1. Company data

Company Name:

Tax I.D.:

Address:

Town:

Postal code:

Country:

Input fields for Company Name, Tax I.D., Address, Town, Postal code, and Country.

2. Product / Request Level

Please indicate the basic control account number(s) if the request is being made at the Company account level (all products within the business account).

Control Account No. 1:

Control Account No. 2:

Control Account No. 3:

Please indicate the Card number(s).

Card No. 1:

Card No. 2:

Card No. 3:

3 7 | | | | | | | | | | | | | | | |

3 7 | | | | | | | | | | | | | | | |

3 7 | | | | | | | | | | | | | | | |

3. Data of the Bank Account Holder

Reason why you have chosen a direct debit from an account that is not located in Spain (not required for direct debits in Portugal)

Two input fields for providing the reason for a direct debit from an account in Portugal.

Cardholder's bank account

Please complete the fields below if the holder of the bank account is the Cardholder.

Name and surnames:

Title:

Home address:

State:

Input fields for Name and surnames, Title, Home address, and State.

Ú!æ^Á[éAó@Á[!óúá[óá!á^·é! Á!Á[óá!&Éúá áúá^~^·éáÉ

G[[buH fYcZ7 ca dUbrIdfcl m'

||Áæ ^K

G[[buH fYcZGYWbX'Dfcl m

||Áæ ^K

Input field with a blue 'X' icon for G[[buH fYcZ7 ca dUbrIdfcl m'

Input fields for ||Áæ ^K and DateK (Ö Ö T T Y Y)

Input field with a blue 'X' icon for G[[buH fYcZGYWbX'Dfcl m

Input fields for ||Áæ ^K and DateK (Ö Ö T T Y Y)

Small text at the bottom of the card details section, possibly a disclaimer or terms.

Ö!Á[é!·^é! Áæ&Á[!óúá[óá!á^·é! Á!Á[óá!&Éúá áúá^~^·éáÉ

