SEPA Direct Debit Mandate

Permanent TSB plc trading as PTSB and PTSB Asset Finance is regulated by the Central Bank of Ireland.

Your Mortgage Account Number:

Creditor Identification Number - IE63ZZZ300180

Mandate Reference:
(Completed by PTSB)

Creditor Name: **Permanent TSB plc**

Creditor Address: 56-59 St. Stephen's Green, Dublin 2,

D02 H489,

Ireland

Debiting Account Details (please complete all details in this section in block capital(s)

IBAN:
(Bank Account to be debited)

Example of IBAN -IE23IPBS9906131234567

BIC Code:
(The Bank Identifier Code)

Example of Swift Code-IPBSIE2D

Your Name:
(Name of Account to be debited)

Your Address:
(Address on file with debiting bank - if it is a joint account, use the primary address)

*City/Town:

*Country: Postcode:

*Indicates a mandatory field. Please ensure that the City/Town and Country fields are completed.

Type of direct debit [X] Recurring Payment

By signing this mandate form, you authorise (a) Permanent TSB plc to send instructions to your bank to debit your account and (b) your bank to debit your account in accordance with the instruction from Permanent TSB plc.

As part of your rights, you are entitled to a refund from your bank under the terms and conditions of your agreement with your bank. A refund must be claimed within 8 weeks starting from the date on which your account was debited. Your rights are explained in a statement that you can obtain from your bank.

Signature(s):

Note: Where the account being debited is a joint account and more that one person is needed to withdraw funds, then all parties must sign this form.

Date: D D / M M / Y Y Y Y Date: D D / M M / Y Y Y Y

Note: Your rights regarding this mandate are explained in a statement that you may obtain from your bank.

Important Note:
No amendments are allowable to direct debits eight days prior to your repayment due date. If an amendment is received during this period, the amendment will be processed after your next repayment due date.