

Change or request

Bank account number / Payment method (SEPA)

Explanation

This form allows you to provide your bank account number to Eneco Zakelijk B.V. We will use the account number indefinitely (until a change is submitted). You may only provide one new IBAN with this form.

Details of the requested change

Provide new bank account number

Important: Please check the IBAN you enter carefully. If the account number is incorrect, payments intended for you may be made to a third party. Eneco Zakelijk B.V. cannot re issue payment in such cases.

1. Number of the (new) (direct debit) bank account:

2. Account holder name:

Change of payment method

Please indicate the desired payment method below (tick the applicable option):

Direct Debit

Bank transfer

Creditor ID (for direct debit): NL24ZZZ242961680000

If you choose direct debit:

- By signing this form, you authorize Eneco Zakelijk B.V. to send continuous debit instructions to your bank to withdraw amounts from your account, and you authorize your bank to process these withdrawals in accordance with Eneco Zakelijk B.V.'s instructions.
- This authorization applies only to direct debit transactions. After a withdrawal, you have the right to request a refund within 8 weeks. Please consult your bank for the exact conditions.
- By signing, you declare that you are the authorized representative(s) of the above mentioned bank account. Withdrawal of authorization must be submitted in writing to Eneco Zakelijk B.V. in a timely manner.

Signature

Company name

**Account number
(see your invoice):**

Address

Postal code and city

Telephone number

**Name of authorized
signatory**

Date

City

Signature

Please send the completed form, together with a Chamber of Commerce extract, to the email address of your contact person. You can find this address at the top right of your invoice. Questions?

Chat with us via eneco.nl/zakelijk.

