ICS VISA MasterCard
INTERNATIONAL CARD SERVICES

Change Of Bank Account Number

Business Account (Central Billing)

Your company details

Company name

Address

Postal code, town/city

Telephone

ICS customer number [1]

Change bank account number

Old bank account number (IBAN) [2]

Bank name

New bank account number (IBAN) [2]

Bank name

We will make every effort to ensure that the correct bank account number will be credited from next month.

This form must be signed by an authorised company signatory.

Name of authorised signatory

Job title

Town/city Date

Signature

In case of joint authorisation

Name

Job title

Town/city Date

Signature

1 As shown on your account statements.
2 Your IBAN can be found on your bank account statements.

If you use direct debit, please also complete the 'SEPA Direct Debit Authorisation' form on the next page.

Send this form to International Card Services BV, FAO Business Card Service Desk, Freepost 1112, 1110 VB Diemen, The Netherlands.
No stamp is required. You can also scan the completed form and e-mail it to obcsd@icscards.nl or fax it to +31 (0)20 6 600 684.

12/2021/ICS/NL

ICS VISA MasterCard
INTERNATIONAL CARD SERVICES

SEPA recurrent Direct Debit authorisation

Details ICS

Name	International Card Services
Address	Wisselwerking 58
Postal code, town/city	1112 XS Diemen
Country	The Netherlands
ICS identification number	NL 13ZZZ332005960000

By signing this mandate form, you authorise

- ✓ International Card Services to send instructions to your bank to debit your account and;
- ✓ your bank to debit your account in accordance with the instructions from International Card Services.

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.

Company details [1]

ICS customer number [2]

Company name

Business address

Postal code, town/city

Bank account number (IBAN) [3]

Name duly authorised company representative

Initials ○ M ○ F

Date and place

Signature

If jointly authorised or for a joint private account

Name Initials ○ M ○ F

Date and place

Signature

1 If the amount will be debited from the company's bank account number, this form must signed by a duly authorised company representative, as listed in the trade register of the Chamber of Commerce.
2 You can find your ICS customer number on your account statement.
3 Your IBAN can be found on your bank statement.

Please scan and e-mail this form to obcsd@icscards.nl or send it by mail to International Card Services BV
FAO Application Support, Antwoordnummer 1112 1110 VB Diemen. No stamp required.

11/2021