

European Business to Business Direct Debit Mandate for recurrent business to business collections¹

By signing this mandate form, you authorise

- both **Stichting Bright LifeCycle Fund** and **Bright Pensions N.V.** to send recurrent business-to-business collection instructions to your bank to debit your account; and
- your bank to debit your account on a recurrent basis in accordance with the instructions from Stichting Bright LifeCycle Fund and Bright Pensions N.V. respectively.

This mandate is only intended for business-to-business transactions. You are not entitled to a refund from your bank after your account has been debited, but you are entitled to request your bank not to debit your account up until the day on which the payment is due.

1. Mandate Information - Part I: Pension Contributions

Name: Stichting Bright LifeCycle Fund
Address: WG-Plein 456, 1054 SH Amsterdam (NL)
Creditor-ID: NL84ZZZ617172900000
IBAN: NL47KASA0223532002
Mandate reference: Your (or your employee's) BrightPensioen account number
This will be provided when the BrightPensioen account is activated
Reason for payment: Individual 3rd pillar pension contribution (lijfrente)

2. Mandate Information - Part II: BrightPensioen Membership Fee

Name: Bright Pensions N.V.
Address: WG-Plein 456, 1054 SH Amsterdam (NL)
Creditor-ID: NL76ZZZ572532690000
IBAN: NL25KASA0223532010
Mandate reference: Your (or your employee's) BrightPensioen account number
This will be provided when the BrightPensioen account is activated
Reason for payment: Annual membership fee BrightPensioen

3. Own Company Data

Name of the company _____
Address _____
IBAN NL _____
BIC¹ _____

4. Signature

Date: _____ Place: _____
Name 1: _____ Name 2: _____
Signature 1: _____ Signature 2: _____

¹ Not a mandatory field for NL IBAN

Please Note! Your bank may debit the European business-to-business collection from your account only if you have registered the mandate information with your bank. Ask your bank how you can do this.

Manual

If your bank is ING, Rabobank or Citibank, please do not fill out this form. Customers of the Rabobank and Citibank can register the European business direct debit themselves via internet banking. ING customers should register the direct debit themselves via [ING.nl/b2bmachtiging](https://www.ing.nl/b2bmachtiging)

For all other banks in the Netherlands, you can use this form.

1. Please complete this form (including date and place) and make sure it is signed by authorized signature holders, registered for your bank account.
2. Please send this signed form directly to your bank. Note that your bank should receive your form within 2 weeks after the date of the signature otherwise your bank may reject the form.
 - ABN AMRO, Domestic Payments, Postbus 1045 (Paccode GP1100), 3000 BA Rotterdam
 - ASN Bank, Postbus 93514, 2509 AM Den Haag
 - Bank of Tokyo - Mitsubishi UFJ (Holland) NV, Postbus 75682, 1070 AR Amsterdam
 - BNG Bank, Afdeling kredietbeheer, Postbus 30305, 2500 GH Den Haag
 - BNP Paribas Fortis, Attn: Client Service Desk (SDD mandates), Herengracht 595, 1017 CE Amsterdam
 - Commerzbank AG Kantoor Amsterdam, Postbus 75444, 1070 AK Amsterdam
 - Deutsche Bank, Attn: Implementation & Services (AF2001), Postbus 12797, 1100 AT Amsterdam
 - GE Artesia Bank, Afdeling Fiat, Postbus 274, 1000 AG Amsterdam
 - Handelsbanken Nederland, Afdeling Operations, Schiphol Boulevard 135, 1118 BG Schiphol
 - KAS BANK N.V., Afdelingscode 553 inz. Registratie Incasso, Nieuwezijds Voorburgwal 225, 1012 RL Amsterdam
 - KBC Bank NV Nederland, Customer Service Desk, Postbus 502, 3000 AM Rotterdam
 - Knab, Servicedesk, Postbus 75, 2130 AB Hoofddorp
 - Van Lanschot Bankiers, Service Center Betalen T.10.3, Postbus 1021, 5200 HC 's-Hertogenbosch
 - RegioBank, SC KBS, Postbus 10021, 3505 AA Utrecht
 - Royal Bank of Scotland, Global Transaction Services CSI EMEA Accounts, Contracts & Documentation (IPC: 16.A.38), Gustav Mahlerlaan 350, 1082 ME Amsterdam
 - SNS Bank, SC KBS, Postbus 10021, 3505 AA Utrecht
 - Société Générale Amsterdam, T.a.v. Payment Services, Amstelplein 1, 1096 HA Amsterdam
 - Triodos Bank NL, Afdeling mutaties, Postbus 55, 3700 AB Zeist
 - Volkswagen Bank, Afdeling Betalingsverkeer/F.C. van Schaik, Postbus 617, 3800 AP Amersfoort

Or check www.betalvereniging.nl for the most recent addresses of the departments processing this form.