

Recurrent Direct Debit mandate**SEPA**

Creditor : Havenbedrijf Amsterdam N.V.
Address : De Ruijterkade 7
NL-1013 AA Amsterdam
Land : The Netherlands
Creditor ID : NL21ZZZ573988790000
Mandate reference* : _____
Payment type : Outstanding and overdue invoices for Inland Shipping Harbour Dues

By signing this form, you give Havenbedrijf Amsterdam N.V. permission to debit regular payments from your account corresponding to the instructions we provide to your bank. 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.

Customer number* : _____
Name : _____
Address : _____
Address (cont'd) : _____
Country : _____
IBAN : _____
Bank Identifier Code (BIC)** : _____
City and date : _____
Name and signature : _____

*to be completed by Port of Amsterdam

**not a required field for Dutch IBANs

Please sign this mandate form and return it to: binnenhavengeld@portofamsterdam.com or to Havenbedrijf Amsterdam N.V., attn. Debiteuren binnenhavengeld, Antwoordnummer 10191, NL-1000 PA, Amsterdam, The Netherlands