**SEPA INTER-COMPANY DIRECT DEBIT MANDATE**

**Unique mandate reference (UMR)**

CiBTP TRAVAUX PUBLICS
CNETP

CNETP
31 rue Le Peletier
75453 PARIS CEDEX 09

By signing this mandate form, you authorise the CNETP to send instructions to your bank to debit your account and authorise your bank to debit your account in accordance with CNETP's instructions.

This mandate is solely for SEPA inter-company direct debits. You are not entitled to request a refund from your bank for an authorised SEPA inter-company direct debit once the amount has been debited from your account. However, you may request your bank not to debit your account until the due date.

Please complete the fields marked *

| | |
|---|---|
| Corporate name of the company | |
| Siret number | |
| Management centre number | |
| Address | |
| Account details | International bank account identification number<br>International identification code of your bank |
| Creditor | **Caisse Nationale des Entrepreneurs de Travaux Publics**<br>**CNETP**<br>**31 rue Le Peletier**<br>**75453 PARIS CEDEX 9**<br>**FRANCE** |
| Identifier of SEPA creditor (ICS) | |
| Payment method | Recurring / repetitive payment ☒ |
| Signed in | * Location Date |
| Signature (s) | |

The information contained in this mandate, which must be completed, is intended to be used by the creditor (the CNETP) solely to manage its relationship with its client (the member company). It may give rise to the member company exercising its rights of objection, access and rectification in accordance with the French Data Protection Act of 6 January 1978 as amended.

**To be returned to your bank**