

**Guarantee of a Direct-Loan-mandate and a SEPA-  
Loan-Mandate**

<b>Recipient of the payment:</b>	<b>AStA der Universität Trier</b>
<b>Adress of the recipient:</b>	<b>AStA Universität Trier Universitätsring 12b 54286 Trier</b>
<b>Identificationnumber of the debtee:</b>	<b>DE 27 ZZZ 00001112849</b>
<b>Referencenumber of the mandate (to be filled in by the recipient of the payment):</b>	
<b>Direct debit mandate:</b> I/We capacitate the recipient (see name above) to withdraw the payments vocably - to be transfered by me/us - in time through a direct debit mandate from my/our bank-account. <b>SEPA-debit-mandate:</b> I/We capacitate (A) the recipient (see name above) to withdraw the payments to be transfered by me/us through a Sepa-debit-mandate and at the same time (B) I/we instruct my/our financial institution to reedeem all debits by the recipient (see name above). Note: I/we can demand a refund of the payment within a timelimit of eight weeks by the conditions of my/our credit-institution.	
<b>Method of the payment (to be ticked off):</b> <input type="radio"/> recurring payment  <input type="radio"/> one-off payment	
<b>Name of the payer (Account holder):</b>	
<b>Adress of the payer:</b>  <b>Streetname and housenumber:</b>  <b>Postal code and name of the town:</b>	
<b>IBAN of the payer:</b>	
<b>BIC:</b>	
<b>Place and Date:</b>	
<b>Signature of the payer:</b>	