

EBS
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EBS

SEPA Direct Debit Restriction Application Form

REQUEST TO ADD, AMEND OR REMOVE RESTRICTIONS AT ACCOUNT OR MANDATE LEVEL

Please complete in BLOCK CAPITALS using Black pen.

(A) CUSTOMER DETAILS

Customer Name: _____

EBS IBAN: _____

(B) Restriction Type (Please mark X in one of the following boxes)

Account Level Restriction

Mandate Level Restriction

(C) ACCOUNT LEVEL RESTRICTION

GIN _____

Account Restriction Type (Please mark X in one of the following boxes)

Add Black List

Remove Black List

Add White List

Remove White List

Black List All

Remove Black List All

(D) Mandate Level Restriction

Mandate Restriction Type (Please mark X in one of the following boxes)

UMR _____

Amount Limit

Date Restriction

Both

Add

Or Remove

Amount Limit € _____ , _____ , _____ . _____

From Date: _____ / _____ / _____

I/We hereby authorise and request you to apply debit restrictions detailed above on my/our account.

Signature(s): _____

Date: ____ / ____ / ____

Signature(s): _____

Date: ____ / ____ / ____

DATA PROTECTION

For information in relation to how we collect personal information about you, how we use it and how you can interact with us about it, see our Data Protection Notice in our EBS Offices or online at www.ebs.ie/dataprotection. It may change from time to time.

FOR OFFICE USE ONLY:

Signature(s) verified Please mark X _____

Cashier I.D. Code: _____

Staff Signature: _____

Office Stamp

It shall be understood that EBS shall not be under any liability for loss or damage caused by any omission to make these payments.
Terms and Conditions Apply. EBS d.a.c. is Regulated by the Central Bank of Ireland.

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Instructions to assist you when completing a SEPA Direct Debit Restrictions Application Form

Account Level Restrictions

Account level restrictions service can be used to restrict your account from debiting payment amount for SEPA direct debit. Through this service you can add/amend the below Account level Direct Debit Restrictions. Account level restrictions are set against your originators OIN (Originator Identification Number). The OIN can be obtained from your SEPA Direct Debit Mandate or from your local branch.

Service	What's this mean
Add Black List	Blocking of specific Originator Identification Number (OIN) from debiting your account
Add White List	Allowing specific Originator Identification Number (OIN) from debiting your account
Blacklist All	Blocking your account from all Direct Debit payments
Remove Black List	Removing specific OIN from Black Listing
Remove White List	Removing specific OIN from White Listing
Remove Black List All	Removing all account level restrictions from your account

Mandate Level Restrictions

Mandate level restrictions service can be used to apply restrictions against your originator's UMR (Unique Mandate Reference which is listed on your SEPA Direct Debit mandate or can be obtained from your branch. Through this service you can add/amend the below Mandate level Direct Debit Restrictions.

Account Level Restriction

Amount Based	Restricting the amount that can be debited from your account. For example: If the restriction is set as €50, then any DD payment with a value of more than €50 will be rejected.
Date Restrictions	Restricting direct debit payments within certain period. For example: If the restriction is set as 1-Apr-2022 to 30-Jun-2022, then any DD with a payment date before 1-Apr-2022 or after 30-Jun-2022 will be rejected.
Both	Restricting direct debit payments with both Amount & Date Restrictions i.e. direct debit payments which satisfy both amount limit & date restrictions will be processed.

Instructions To Fill The Application Form

- Using one application for either 'Account Level Restrictions' or 'Mandate Level Restrictions' can be submitted.
- To apply Account Level Restrictions for multiple Originator Identification Numbers submit one form per OIN to an EBS Office.
- 'White Listing' or 'Black Listing' will only be allowed against an account at any one period of time.
- 'Blacklist All' service request can be submitted at any time despite existence of White List or Blacklist.
- For 'Black List All' or 'Remove Black List All' service, an Originator Identification Number is not required.
- To apply 'Mandate Level Restrictions' for multiple Unique Mandate References submit one form per UMR to an EBS Office.
- For 'Mandate Level Restrictions', the 'From Date' should always be the next calendar day i.e. if the application is submitted on 1-Apr-2022 then 'From Date' should be 2-Apr-2022.
- Account Level Restrictions will always take precedence over Mandate Level Restrictions.

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