

Account Switching Service

Direct Debit Authorisations (Mandates) and Periodic Transfer Orders

1. Customer

Full Name:

(1st Account Holder)

Taxpayer Number:

2. Bank of Origin

NOVO BANCO, S.A.

IBAN:

3. Recipient Bank

IBAN:

Direct Debit Authorisations (Mandates)

Creditor Organisation		DDA/Mandate Reference	Expiry Date	Maximum Amount	Comments
Name	No.				
			/ /		
			/ /		

Periodic Transfer Orders

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Cancellation Date of Transfer Orders

Beneficiary		Amount	Frequency	Means of Processing	Dates		Description	
IBAN	Name				Start	End	Ordering party	Beneficiary
					/ /	/ /		

Recurring Credit Transfers in favour of the Bank of Origin

Ordering Entity	Description

NOVO BANCO, S.A.
DMO - Payment Services Dept.

Date:

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Any queries, questions or replies should be sent to NOVO BANCO, S.A. (DMO - Payment Services Dept.) via the following email address: mudancadeconta@novobanco.pt

O Novo Banco, S.A. é uma entidade detida pelo BPCE SA.
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Número único 513 204 016 de pessoa coletiva e de registo na Conservatória do Registo Comercial de Lisboa
Capital social de 2.245.000.000,00 euros - Swift Address - BESCPTPL

