

## SEPA Direct Debit Mandate

Unique Mandate Ref: \_\_\_\_\_



\*Creditor Identifier: IE64ZZZ111109

By signing this mandate form, you authorise (A) Clona Dairy Products Ltd to send instructions to your bank to debit your account and (B) your bank to debit your account in accordance with the instruction from Clona Dairy Products Ltd.

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. Your rights are explained in a statement that you can obtain from your bank.

Please complete all the fields below marked \*

\*Your Name :

Your Address:

Address Line 1 \_\_\_\_\_

Address Line 2 \_\_\_\_\_

\*City/postcode

\* Country:

\* Account number (IBAN)

\*Swift BIC

*Creditors Name:	Clona Dairy Products Ltd.,
*Creditors Address Line 1:	University Hall Industrial Park,
*Address Line 2:	Sarsfield Road, Wilton, Cork
*Country:	Ireland

\*Type of payment Recurrent  Please tick\*Authorised  
Signature(s)

1.

Date:

2.


**Note:** Please return completed Mandates to Clona Dairy Products at address above**Office use only**

Account Number:

Trading name :

Processed By:

Date:

**Data Privacy:** By signing this form you give Clona consent to only use your personal information to manage your account with us. Our data is held securely and can only be accessed by authorised personnel. Explicit consent will be sought from you if any of this information is to be shared with 3rd parties unless it is required by legislation and regulatory requirements. You have a right to withdraw this consent at any time. Please email [info@clona.ie](mailto:info@clona.ie) if you require a copy of our privacy policy.

**Clona Dairy Products Ltd T/A Clona West Cork Foods**



**NEW ACCOUNT**

**CREDIT APPLICATION FORM**

**Clona Dairy Products Ltd.T/A  
Clona West Cork Foods**  
University Hall Industrial Park,  
Sarsfield Road, Wilton,  
Cork, T12 CD30.  
**Tel: 023-8833324. Fax 023-8833530**  
**Email: info@clona.ie**

Company Name: \_\_\_\_\_

Trading As (if different from above): \_\_\_\_\_

Business Address: \_\_\_\_\_

\_\_\_\_\_

Limited Company  Partnership  Sole Trader

Phone No.: \_\_\_\_\_ Fax No.: \_\_\_\_\_

Contact: \_\_\_\_\_ Email: \_\_\_\_\_

Accounts Contact: \_\_\_\_\_ Tele No.: \_\_\_\_\_

Accounts Email Address for Invoices/Credit notes and Statements to be transmitted  
via email: \_\_\_\_\_

How long have you traded: \_\_\_\_\_ Type of Business: \_\_\_\_\_

VAT No.: \_\_\_\_\_ Company Registration No.: \_\_\_\_\_

Directors Names : 1. \_\_\_\_\_

2. \_\_\_\_\_

Bank Name: \_\_\_\_\_

Bank Address: \_\_\_\_\_

IBAN: \_\_\_\_\_ BIC: \_\_\_\_\_

Name and telephone no. for trade references (not associated companies):

1. \_\_\_\_\_ Tele No.: \_\_\_\_\_

2. \_\_\_\_\_ Tele No.: \_\_\_\_\_

Anticipated Credit required per week: € \_\_\_\_\_

We/I hereby agree to operate our/my account in accordance with your Company's Terms and Conditions of Business and agree that all transactions are entered into on basis of these Terms and Conditions to the exclusion of all others. We/I also agree to Clona's privacy policy outlined below.

**Signed:** 1. Name: \_\_\_\_\_

Position in Company: \_\_\_\_\_ Date: \_\_\_\_\_

2. Name: \_\_\_\_\_

Position in Company: \_\_\_\_\_ Date: \_\_\_\_\_

**For Office Use Only**

Account Opened/Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

Credit Limit Approved: \_\_\_\_\_ Credit Terms: \_\_\_\_\_

Round: \_\_\_\_\_ Route Seq. : \_\_\_\_\_ Q \_\_\_\_\_ A: \_\_\_\_\_ Vision Net: \_\_\_\_\_ A/c No. : \_\_\_\_\_

**Data Privacy:** By signing this form you consent for Clona to only use this information to help us decide your credit terms. Our data is held securely and can only be accessed by authorised personnel. Explicit consent will be sought from you if any of this information is to be disclosed to 3rd parties unless it is required by legislation and regulatory requirements. You have a right to withdraw this consent at any time. Please email [info@clona.ie](mailto:info@clona.ie) if your require a copy of our privacy policy.