**WITHDRAWAL OF AUTHORIZATION**

**Direct Debit Orders**

***If you want to revoke the Annex ./5, please fill in the form and send it to*** [***office@ccpa.at***](mailto:office@ccpa.at) ***as well as the original by post.***

We hereby revoke the authorization of CCP.A to collect any payments to be made by us by way of a direct debit from our account when due. Thereby, our account-holding bank, currently the Oesterreichische Kontrollbank Aktiengesellschaft, is no longer authorized to redeem the direct debits.

Name and address of the Payer (= contractual partner of CCP.A and accountholder)

|  |  |
| --- | --- |
| Click or tap here to enter text. | |
| Click or tap here to enter text. | |
| **For the Clearing Client:** (Name and address of the Clearing Client) | |
| Click or tap here to enter text. | |
| Click or tap here to enter text. | |
| Account-holding bank: | Oesterreichische Kontrollbank Aktiengesellschaft |
| BIC: | OEKOATWW |
| IBAN of the payer: | Click or tap here to enter text. |
| Cause of payment: | **funding of collateral  funding of default fund** |

place, date

corporate signature

**Payer**

**To be noted:**

*In order to verify a provided signature,* ***a current signature list must be attached****. CCP.A grants itself a* ***processing time of five working days****, starting from the day of the receipt of the revocation declaration. The withdrawal is valid starting from the day after elapsed processing time.*