



ECB-PUBLIC
until data input, then
ECB-RESTRICTED
personal

Annex 2

Fee debtor contact details

Identification of the fee debtor institution

Legal name:

Address of incorporation:

Identification of the contact person

Title:

First name:

Family name:

Job title:

Organisational unit:



EUROPEAN CENTRAL BANK
BANKING SUPERVISION

Correspondence address:

E-mail address (preferably the accounts payable department in your institution):

Alternative e-mail address:

Telephone number (including country code):

Fax number (including country code):

Preferred payment method for the settlement of the supervisory fees
(please choose one method only):

1. SEPA direct debit¹

2. SEPA credit transfer

3. TARGET2 credit transfer

Date and signature:

Please return this form to:

European Central Bank
Attn. Budgeting and Controlling Division
60314 Frankfurt am Main
Germany

¹ If you choose "SEPA direct debit", please complete the SEPA direct debit mandate.