

Signing Direct Debit Agreement via Danske eBank

To sign a direct debit agreement via **Danske eBank**, choose **Transactions / Direct Debit Orders Agreement** from the menu and take the following steps:

1. Click on the button **New Contract**.

2. From the list of **Service** under the section **Beneficiary Information** in the new window choose a company that you wish to enter into direct debit agreement with, and click on the button **Continue**.

3. In the window **Direct Debit Orders Agreements** get acquainted with the terms of the agreement and fill in the following fields:
 - **Term** - indicate the agreement validity period. Click on the date and choose the year, month and day in the calendar that opens. After choosing the day, the calendar will close automatically.
 - **Account** - choose an account which will be debited with the direct debit amount on a regular basis.
 - **Maximum Order Amount** - specify (in numbers) the maximum permitted transfer amount. The Bank will not debit your account if the amount requested by the service provider exceeds the amount that you indicated.
 - **Personal/Legal Entity's Code** - enter your personal ID number or the number of another person on whose behalf you intend to pay (if you represent several clients).
 - **Payer Code** - enter the code, given by the service provider (specified in the service provision agreement or the invoice addressed to you).
4. Click on the button **Show**.

Terms and Conditions	
CONSENT TO DEBIT OF FUNDS	
I agree that the data specified in the present Consent are provided to the Recipient and funds are debited from the account specified therein according to the payment order submitted by the Recipient to Danske Bank A/S Lithuania branch pursuant to terms specified in the Consent and the bank account agreement Danske Bank A/S Lithuania branch.	
Customer	
Name and Surname/Company Name:	Vardas Pavardė
Code:	30000000006
Address:	Adresas 00, Vilnius, LIETUVA ius, LITHUANIA
Payer Information	
Type:	Multiple
Term:	2008.09.25 - 2015.09.04
Account:	LTL LT000000000000000010 LTL 3,38 3,38
Maximum Order Amount:	500,00
Personal/Legal Entity's Code:	30000000006
Payer Code:	11111
Beneficiary Information	
Service:	Danske Banko lizingas (Lizingo paslaugos)
	<input type="button" value="Show"/> <input type="button" value="Reset"/> <input type="button" value="Back"/>

- Make sure that all information in the window that opens is correct:
 - If you find some mistakes, click on the button **Back** and correct the information that was entered incorrectly;
 - If all information is correct, click on **Create and Sign**.

<input type="button" value="Create"/>	<input type="button" value="Create and Sign"/>	<input type="button" value="Back"/>
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- Confirm by clicking **OK** in the new window.

**Operation of contract creation has been created.
Now it should be signed.**

- Sign the money transfer transaction that you have just created by entering a password from the password card or password generator and click on the button Pasirašyti (Sign).

When and how Much was Debited According to the Direct Debit Agreement?

If you already have a direct debit agreement and would like to see when, to whom and how much was transferred from your account, take the following steps:

- Choose **Accounts / Statement** from the menu in **Danske eBank**.
- In the new window **Statement** choose the account which you had chosen as direct debit account, specify the period of time you wish to review and click on the button **Show**.
- Among **Record** of the statement, find "Direct debit...". Here you will find all the information related with direct debit: each transfer's precise date, amount and the service provider who you have settled accounts with by way of direct debit.

[Logout](#)
 V. Pavardenis
 2008.09.05 13:34:50

- Info** >
- Accounts** >
 - Summary of Accounts
 - Summary of Cards
 - Open New Account
 - Statement**
 - Statement Order
- Transactions** >
- Debit orders** >
- Securities** >
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- Settings** >

Statement

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Danske Bank A/S Lietuvos filialas
 Saltoniškių g.2, Vilnius, 08500, LIETUVA
 Corporation Code: 301694694 VAT Code: LT100003997312

Statement Date: 2008.09.05
 Period: 2008.09.01 - 2008.09.01

Pavardenis Vardenis
 Gatvė, Miestas, Vilnius
 Reg. No.: 300001111

General Information	LTL
Opening Balance:	300,00
Closing Balance:	140,00
Debit:	-160,00
Credit:	0,00

Account: LT000000000000000010 LTL

Records 1 - 1 (Total: 1)

Date	Doc. No. Payment Code	Details	LTL
<u>2008.09.01</u>	011420	Direct debit Lėšų pervedimas pagal TD sutikimą BENEFICIARY Name and surname/Company name: Danske Banko lizingas Personal/Legal entity's code: 125598987 Account No.: LT947400010022023810 Beneficiary's credit institution: Danske Bank A/S Lietuvos filialas	<u>-160.00</u>