



CENTRAL BANK OF BAHRAIN

Direct Debit Authorisation Form



**CBB Direct Debit Authorisation Form
For Payment of Annual License Fees**

In accordance with the CBB Law and Rulebook, all CBB licensees are subject to an annual fee which must be remitted by way of direct debit by **1st December in the years prior to the years for which** the annual fee is payable. The amount of the annual fee is prescribed by Resolution and is outlined in the applicable Volume of the Rulebook for each type of license issued.

All licensees must complete this form and sign the authorisation in order for the annual fees to be credited directly to the CBB account. No cheques are accepted by the CBB for the payment of the annual fees. The completed form must be sent by 15th September at the latest by e-mail to acsinfo@cbb.gov.bh

Licensee Name: _____

Licensee Contact Person: _____

Phone: _____

E-mail: _____

Bank Name: _____ **Bank Account Number:** _____

IBAN Number: _____

We authorise the bank named above to debit our account on an annual basis on 1st December or the nearest working day thereto, as instructed by the Central Bank of Bahrain for the annual licensing fees.

We will ensure that sufficient funds are available in the above account to meet our obligation in full as a licensee of the Central Bank of Bahrain ("CBB"). Should there be any changes to these instructions, we will inform the CBB accordingly. Should such funds not be available in the account, we understand that we may be subject to financial penalties or other enforcement action under the CBB Law.

N.B. To be signed by the Chief Executive / General Manager of the licensee.

(Name of Signing Officer)

(Signature)

(Date)

CORPORATE STAMP