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# Operational Notice

01 August 2018  
ON\_42/2018

## Invoicing of MT fees: collection of SEPA details

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**For the attention of:**

DCPs and ICPs, ISSUERS and ACCOUNT  
OPERATORS

**Priority:**

Medium

**Re:**

Invoicing of MT fees

Dear Client,

Monte Titoli would like to remind you that, for the purposes of the invoicing of its fees, it will modify the current debit method (SETIF) in favour of the adoption, by December 2018, of the **SEPA Direct Debit** payment system (for further information, see [ON 06/2018](#) of 25/01/2018).

In preparation for this transition, a specific feature to be used by participants to inform Monte Titoli of the following information has been set up in the CLIMP portal:

1. the debtor's IBAN code;
2. the debit mandate, signed by the debtor and consigned to the creditor by uploading it to the Membership platform.

All participants are therefore asked to submit the above information, essential to the adoption of SEPA Direct Debit, as soon as possible, and, where possible, no later than 30 September 2018.

For further information, you may consult the [FAQs](#) published on our website, as well as the CLIMP User Manual, available in the documents section of the MOTI4U platform.

For further information please contact the following offices:

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