



TARGET2 form for collection of Static Data - Direct debit authorisations - (Internet access)

| | | | |
|-------|-------------------------|----------------------------|---------------|
| A,B | BIC: | TEST BIC: | |
| C,D,E | New | Modify | Delete |
| F,G,H | Production | Test & Training | Date: |
| I,J | Ref: | rel. Ref: | |
| K,L | Activation date: | Responsible CB: | |

| Direct Debits – general information | | For use by <i>7YbhfU`6Ub_</i> |
|--|--|----------------------------------|
| 11 | Maximum Amount of Direct Debits per day: | <i>Enter RTGS Account</i> |

| Direct Debits – List of Direct Debits | | <i>Enter Direct Debits</i> |
|--|---------------------------------|----------------------------|
| 12 | BIC Account Holder of Payee: | |
| 13 | Name of Payee: | |
| 1(| Maximum Amount per Counterpart: | |
| 1) | Maximum Amount per Payment: | |
| 1* | Reference of Direct Debit: | |

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| | | |
|-------------|------------------|-------------------------|
| New | Modify | Delete |
| BIC: | TEST BIC: | Activation date: |

| Direct Debits – List of Direct Debits | | <i>Enter Direct Debits</i> |
|--|---------------------------------|----------------------------|
| 12 | BIC Account Holder of Payee: | |
| 13 | Name of Payee: | |
| 1(| Maximum Amount per Counterpart: | |
| 1) | Maximum Amount per Payment: | |
| 1* | Reference of Direct Debit: | |

| Direct Debits – List of Direct Debits | | <i>Enter Direct Debits</i> |
|--|---------------------------------|----------------------------|
| 12 | BIC Account Holder of Payee: | |
| 13 | Name of Payee: | |
| 1(| Maximum Amount per Counterpart: | |
| 1) | Maximum Amount per Payment: | |
| 1* | Reference of Direct Debit: | |

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| New | Modify | Delete |
| BIC: | TEST BIC: | Activation date: |

| Direct Debits – List of Direct Debits | | <i>Enter Direct Debits</i> |
|---------------------------------------|---------------------------------|----------------------------|
| 12 | BIC Account Holder of Payee: | |
| 13 | Name of Payee: | |
| 15 | Maximum Amount per Counterpart: | |
| 16 | Maximum Amount per Payment: | |
| 17 | Reference of Direct Debit: | |

| Direct Debits – List of Direct Debits | | <i>Enter Direct Debits</i> |
|---------------------------------------|---------------------------------|----------------------------|
| 12 | BIC Account Holder of Payee: | |
| 13 | Name of Payee: | |
| 1(| Maximum Amount per Counterpart: | |
| 1) | Maximum Amount per Payment: | |
| 1* | Reference of Direct Debit: | |

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Direct Debits – List of Direct Debits

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Direct Debits – List of Direct Debits

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| 13 | Name of Payee: | |
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|-------------|------------------|-------------------------|
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| BIC: | TEST BIC: | Activation date: |

Date, Name(s) Signature(s)