

## TARGET2 form for collection of Static Data – Direct debit authorisations -

page: 1 of 5

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  
SSP OT

11	Maximum Amount of Direct Debits per day:	<i>Enter RTGS Account</i>
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### Direct Debits – List of Direct Debits

*Enter Direct Debits*

12	BIC Account Holder of Payee:	
13	Name of Payee:	
14	Maximum Amount of Direct Debits per day is allowed	
15	Maximum Amount per Counterpart:	
16	Maximum Amount per Payment:	
17	Reference of Direct Debit:	

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Page 2 of 5

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
14	Maximum Amount of Direct Debits per day is allowed	
15	Maximum Amount per Counterpart:	
16	Maximum Amount per Payment:	
17	Reference of Direct Debit:	

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
14	Maximum Amount of Direct Debits per day is allowed	
15	Maximum Amount per Counterpart:	
16	Maximum Amount per Payment:	
17	Reference of Direct Debit:	

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Page 3 of 5

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
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Page 4 of 5

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
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- Direct Debit authorisations -**

Page 5 of 5

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

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Date,

Name(s)

Signature(s)