

TARGET2 form for collection of Static data - HAM Account Holder – Static data for HAM - (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:	

1. Static data for Home Accounting Module		For use by Central Bank
1.1 HAM Account		
11	Account Number: <i>(to be filled by CB in case of new)</i>	<i>Enter HAM Account</i>
12	Account Type:	

If the HAM Account should be co-managed please fill in the next section "Co-Managed HAM Account" as well as the **Sub form No I-1102 "Co-Management Agreement HAM"**.

2. Co-Managed HAM Account <i>(optional)</i>		
21	Yes, the HAM account will be co-managed by:	<i>Enter HAM Account</i>
22	BIC of Co-Manager:	
23	Responsible CB of Co-Manager:	



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,

Name(s)

Signature(s)