DeNederlandscheBank
EUROSYSTEEM

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



| | | | | | |
|---|---|---|---|---|---|
| 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:** | - Select one Entry - | |

## Direct Debits – general information

For use by SSP OT

| | | |
|---|---|---|
| 11 | Maximum Amount of Direct Debits per day: €999.999.999.999,99 | *Enter RTGS Account* |

## Direct Debits – List of Direct Debits

*Enter Direct Debits*

| | | |
|---|---|---|
| 12 | BIC Account Holder of Payee: FLORNL2AXXX | |
| 13 | Name of Payee:<br>DE NEDERLANDSCHE BANK<br>BVE SECTIE PAYMENT SERVICES<br>AMSTERDAM | |
| 14 | Maximum Amount per Counterpart: | |
| 15 | Maximum Amount per Payment: | |
| 16 | Reference of Direct Debit: | |

Form No 1018

**De Nederlandsche Bank NV 05-2017**
Betalingsverkeer en Onderpand Services - TARGET2 Nationale Helpdesk
Postbus 98, 1000 AB Amsterdam, Nederland
www.dnb.nl target2@dnb.nl

DeNederlandscheBank
EUROSYSTEEM

# TARGET2 form for collection of Static Data
## - Direct Debit authorisations -



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

| | | | *Enter Direct Debits* |
|---|---|---|---|
| 12 | BIC Account Holder of Payee: | FLORNL2AFEX | |
| 13 | Name of Payee: | DE NEDERLANDSCHE BANK<br>BVE SECTIE INVESTMENT SERVICES<br>AMSTERDAM | |
| 14 | Maximum Amount per Counterpart: | | |
| 15 | Maximum Amount per Payment: | | |
| 16 | Reference of Direct Debit: | | |

| | | | *Enter Direct Debits* |
|---|---|---|---|
| 12 | BIC Account Holder of Payee: | FLORNL2AFEB | |
| 13 | Name of Payee: | DE NEDERLANDSCHE BANK<br>ACCOUNTING<br>AMSTERDAM | |
| 14 | Maximum Amount per Counterpart: | | |
| 15 | Maximum Amount per Payment: | | |
| 16 | Reference of Direct Debit: | | |

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## - Direct Debit authorisations -



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

| | | *Enter Direct Debits* |
|---|---|---|
| 12 | BIC Account Holder of Payee: FLORNL2ACUR | |
| 13 | Name of Payee:<br>DE NEDERLANDSCHE BANK<br>CASH OPERATIONS<br>AMSTERDAM | |
| 14 | Maximum Amount per Counterpart: | |
| 15 | Maximum Amount per Payment: | |
| 16 | Reference of Direct Debit: | |

| | | *Enter Direct Debits* |
|---|---|---|
| 12 | BIC Account Holder of Payee: | |
| 13 | Name of Payee: | |
| 14 | Maximum Amount per Counterpart: | |
| 15 | Maximum Amount per Payment: | |
| 16 | Reference of Direct Debit: | |

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# TARGET2 form for collection of Static Data
## - Direct Debit authorisations -



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

| | | | |
|---|---|---|---|
| 12 | BIC Account Holder of Payee: | | *Enter Direct Debits* |
| 13 | Name of Payee: | | |
| 14 | Maximum Amount per Counterpart: | | |
| 15 | Maximum Amount per Payment: | | |
| 16 | Reference of Direct Debit: | | |

| | | | |
|---|---|---|---|
| 12 | BIC Account Holder of Payee: | | *Enter Direct Debits* |
| 13 | Name of Payee: | | |
| 14 | Maximum Amount per Counterpart: | | |
| 15 | Maximum Amount per Payment: | | |
| 16 | Reference of Direct Debit: | | |

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# TARGET2 form for collection of Static Data
## - Direct Debit authorisations -



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

The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

| Date, | Name(s) | Signature(s) |
|---|---|---|

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