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:	*Enter RTGS Account*

	Direct Debits – List of Direct Debits	
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:	

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

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- 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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☐ 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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