

TARGET2 form for collection of Static Data

- Ancillary System Mandate for billing -

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:	

This form shall be submitted only in case the PM account to be debited for the monthly billing of invoices is different than the underlying Ancillary System account that is billed. The form shall be signed by the Ancillary System that is billed alongside with the Participant that owns the account to be debited.

1. Ancillary System account to be billed

10	Ancillary System BIC:	
11	Ancillary System Name	

2. Participant account to be debited

20	Participant BIC:	<i>Enter Billing Data Ancillary System</i>
21	Name of Participant	

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New		Modify	Delete
BIC:		TEST BIC:	Activation date:

Both parties confirm that the monthly amount that is billed to the Ancillary System named in the field 10 shall be debited from the Participant named in the field 20.

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

Ancillary System of the billed account

Date, Name(s) Signature(s)

Participant of the account to be debited

Date, Name(s) Signature(s)