



TARGET2 form for collection of Static Data

- Direct Participant 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 PM account that is billed. The form shall be signed by the Participant that is billed alongside with the Participant that owns the account to be debited.

1. Participant account to be billed

10	Participant BIC:	
11	Name of Participant	

2. Participant account to be debited

20	Participant BIC:	<i>Enter Billing Data Participant</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 Participant named in the field 10 shall be debited from the Participant named in the field 20.

Beide Parteien bestätigen, dass der monatliche Betrag, der dem Teilnehmer in Feld 10 in Rechnung gestellt wird, dem Teilnehmer in Feld 20 belastet werden soll.

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.

Der/Die Unterzeichnende(n) erklärt/erklären, dass er/sie die uneingeschränkte Befugnis besitzt/besitzen, das TARGET2-Formular für und im Namen des Teilnehmers, der eine Aktivierung der Registrierung beantragt, auszufertigen.

Participant of the billed account

Date, Name(s) Signature(s)

Participant of the account to be debited

Date, Name(s) Signature(s)