

TARGET2 form for collection of Static Data – Main Form for setting up a TIPS Party –

A,B	PARTY BIC:	PARENT BIC:	
C,D,E	New	Modify	Close
F,G,H	Production	Pre-Production	Date:
I,J	Ref:	rel. Ref:	
K,L	Activation date:	Responsible CB:	

1. Party		Relevant GUI Screen
11	Party Long Name: _____ _____	<i>Party – new/edit</i>
12	Party Short Name: _____	
13	Party Type:	
14	Address	
14a	Street: _____	
14b	House Number: _____	
14c	Postal Code: _____	
14d	City: _____	
14e	State or Province: _____	
14f	Country Code: _____	

2. Party Service Link		
21	Service	<i>Party Service Link – new/edit</i>
22	Party Type	

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

3. Technical Addresses

31	Technical Address (notifications)	Network Service Name	<i>Technical Address Network Services Links – new/edit</i>	
	32a	Technical Address (reports)		Network Service Name
32b				
32c				
33a	Technical Address (instant messaging)	Network Service Name		
				33b
				33c
				33d
34a	Technical Address (BILL)	Network Service Name		
				34b
			34c	
35a	Technical Address (TIPS Directory)	Network Service Name		
			35b	

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

4. Access rights management - Roles

41	Role	Two-eyes mode	Four-eyes mode	Grant/Revoke roles
	Party Administrator			
	PB Access rights administrator - Advanced			
	PB Reading role			
	PB Configuration Manager			
	PB Liquidity Manager			
	PB CMB Set-up Manager			
	PB CMB Manager			
	PB TIPS Query Manager			
	PB TIPS Configuration Manager			
	PB Instant Payment Manager			
	PB TIPS Liquidity Manager			
	PB TIPS Party Query Manager			
	PB Reachable Party Manager			
	PB BILL-Reader			
	PB TIPS-Access			
	PB CRDM-Access		n.a	

New	Modify	Close
BIC:	PARENT BIC:	Activation date:

We hereby accept the "Terms and Conditions for the Opening and Operation of a TIPS Dedicated Cash Account (TIPS DCA) in TARGET2-Bundesbank" ("Geschäftsbedingungen für die Eröffnung und Führung eines TIPS Geldkontos in TARGET2-Bundesbank").

The Undersigned declare(s) to have the full capacity and authority to execute the TIPS Static Data form on behalf of the Party requesting activation of the registration.

The Undersigned furthermore declare(s) that TIPS Participant Party opened with this form has adhered to the SEPA Instant Credit Transfer (SCT Inst) scheme of the European Payments Council.

Hiermit akzeptieren wir die "Geschäftsbedingungen für die Eröffnung und Führung eines TIPS-Geldkontos in TARGET2-Bundesbank".

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

Der/die Unterzeichnende(n) erklärt/erklären darüber hinaus, dass der Teilnehmer dem SEPA Instant Credit Transfer (SCT Inst) Scheme des European Payments Council beigetreten ist.

Date, Name(s) Signature

Date, Name(s) Signature