



BANK OF GREECE

EUROSYSTEM

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

page: 1 of 5

| | | | |
|-------|-------------------------|----------------------------|---------------|
| 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: | |

Direct Debits – general information

For use by
SSP OT

| | | |
|----|--|---------------------------|
| 11 | Maximum Amount of Direct Debits per day: | <i>Enter RTGS Account</i> |
|----|--|---------------------------|

Direct Debits – List of Direct Debits

Enter Direct Debits

| | | |
|----|---------------------------------|----------------------------|
| 12 | BIC Account Holder of Payee: | <i>Enter Direct Debits</i> |
| 13 | Name of Payee: | |
| 1(| Maximum Amount per Counterpart: | |
| 1) | Maximum Amount per Payment: | |
| 1* | Reference of Direct Debit: | |



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| | | |
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|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

Date,

Name(s)

Signature(s)