



**BANK OF GREECE**  
EUROSYSTEM

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

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|       |                         |                            |               |
|-------|-------------------------|----------------------------|---------------|
| A,B   | <b>BIC:</b>             | <b>TEST BIC:</b>           |               |
| C,D,E | <b>New</b>              | <b>Modify</b>              | <b>Delete</b> |
| F,G,H | <b>Production</b>       | <b>Test &amp; Training</b> | <b>Date:</b>  |
| I,J   | <b>Ref:</b>             | <b>rel. Ref:</b>           |               |
| K,L   | <b>Activation date:</b> | <b>Responsible CB:</b>     |               |

| Direct Debits – general information |   | For use by<br>SSP OT          |
|-------------------------------------|---|-------------------------------|
| 11                                  | Maximum Amount of<br>Direct Debits per day: | <i>Enter RTGS<br/>Account</i> |

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



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| New  | Modify    | Delete           |
|------|-----------|------------------|
| BIC: | TEST BIC: | Activation date: |

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

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

|    |                                 |                            |
|----|---------------------------------|----------------------------|
| 12 | BIC Account Holder of Payee:    | <i>Enter Direct Debits</i> |
| 13 | Name of Payee:                  |                            |
| 1( | Maximum Amount per Counterpart: |                            |
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|    |                                 |                            |
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| 12 | BIC Account Holder of Payee:    | <i>Enter Direct Debits</i> |
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| 12 | BIC Account Holder of Payee:    | <i>Enter Direct Debits</i> |
| 13 | Name of Payee:                  |                            |
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| BIC: | TEST BIC: | Activation date: |

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Date, Name(s) Signature(s)