



BANK OF GREECE
EUROSYSTEM

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

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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. Reachable Party		Relevant GUI Screen
11,12	PARTY BIC: _____ PARENT BIC: _____ _____	Party – new/edit
13	Party Long Name: _____ _____	
14	Party Short Name: _____	
15	Party Type: _____	
16	Address	
16a	Street: _____	
16b	House Number: _____	
16c	Postal Code: _____	
16d	City: _____	
16e	State or Province: _____	
16f	Country Code: _____	

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



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3. Access rights management - Roles (Optional)

31	Role	Two-eyes mode	Four-eyes mode	Grant/Revoke role
	TIPS Party Query Manager			

4. Authorised Account User (Optional)

41	CMB account number: _____	Authorised Account User New



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

The Undersigned furthermore declare(s) that the Reachable Party covered by this registration form has adhered to the SEPA Instant Credit Transfer (SCT Inst) scheme of the European Payments Council.

_____ Date,	_____ Name(s)	_____ Signature(s) of the TIPS Participant Party
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