

TARGET2 form for collection of Static Data - Direct PM Participant – Main form - (Internet access)

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BIC:	TEST BIC:	Activation date:

S 1	Do you want to create a new or modify/delete an existing Sub account in Sub form I-1014 "Sub account" ? YES NO
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S 2	Do you want to create a new or modify/ delete an existing Contact item in Sub form I-1015 "Contact Items" ? YES NO Please note that it is mandatory to register at least one contact item.
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S 3	Do you want to create a new or modify/delete an existing direct debit authorization for a RTGS account in Sub form I-1018 "Direct Debits" ? YES NO
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Optional Modules

Depending on the decision of the responsible CB the following optional modules will be used. The registration for these modules will be done via the mentioned forms/sub-forms.

S HAM	Home Accounting Module (HAM) - Sub form I-5100 "Registration HAM" YES NO
S SF	Standing Facilities Module (SF) - Sub form I-1200 "Registration SF" YES NO
S RM	Reserve Management Module (RM) - Sub form I-1300 "Registration RM" YES NO

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Date, Name(s) Signature(s)