LATVIJAS BANKA
EIROSISTĒMA

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

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:**	- Select one Entry -

	Direct Debits – general information	For use by SSP OT
11	Maximum Amount of Direct Debits per day:	*Enter RTGS Account*

	Direct Debits – List of Direct Debits	
12	BIC Account Holder of Payee:	*Enter Direct Debits*
13	Name of Payee:	
14	Maximum Amount per Counterpart:	
15	Maximum Amount per Payment:	
16	Reference of Direct Debit:	

Form No 1018

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

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15	Maximum Amount per Payment:	
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- Direct Debit authorisations -

☐ **New**	☐ **Modify**	☐ **Delete**
BIC:	**TEST BIC:**	**Activation date:**

The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

Date, Name(s) Signature(s)

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