

Application form for the static data registration for the clearing service

**THE TIMESTAMP OF THE ELECTRONIC SIGNATURE
BEARS THE DATE OF SIGNING THE DOCUMENT**

New	<input type="checkbox"/>	Modify	<input type="checkbox"/>	Delete	<input type="checkbox"/>	Test environment	<input type="checkbox"/>	Production environment	<input type="checkbox"/>
Preferred activation date									

Registered name of the participant*	
VAT Payer Register, No	
Registration number	
Registered BIC of the participant for settlement of invoices and for payment of interest on the IP cover account balance	

Registered BIC in the clearing service (insert and fill in a separate section for each registered BIC)										
BIC										
Name*										
RTGS DCA corresponding to the registered BIC for pre-fund management										
Order to transfer the entire position of the clearing cover account corresponding to the registered BIC to the specified account at the end of each business day	<input type="checkbox"/>									
1. Credit transfer orders and payment return orders containing the letters of the Latin alphabet with Latvian diacritical marks										
1.1 Are accepted										<input type="checkbox"/>
1.2 Are not accepted										<input type="checkbox"/>
2. The participant has joined the SEPA Credit Transfer Scheme of the European Payments Council (indicate the date of joining)										

THE DOCUMENT HAS BEEN SIGNED ELECTRONICALLY WITH A SECURE ELECTRONIC SIGNATURE AND COMPRISES A TIME STAMP.

(first name, surname and position of the person having the right to represent the participant)

*When entered in the system, the name may be represented in Latin characters without the Latvian diacritical marks.