

Application form for the static data registration for the clearing service for the participant that is a participant in TARGET

**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 penalty payments	

Registered BIC in the clearing service											
(insert and fill in a separate section for each registered BIC)											
BIC											
Name*											
Registered BIC of the participant for the interest payment for the balance of funds on the clearing cover account											
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. File exchange will be conducted through the following means:											
2.1 file exchange service									<input type="checkbox"/>		
2.2 online communication									<input type="checkbox"/>		
3. 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.