



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

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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:	

## 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:

13 Name of Payee:

1( Maximum Amount per  
Counterpart:

1) Maximum Amount per  
Payment:

1\* Reference of Direct Debit:

*Enter Direct  
Debits*



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- Direct Debit authorisations -

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
1(	Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
1(	Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	



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## - Direct Debit authorisations -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
1(	Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
1(	Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
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## - Direct Debit authorisations -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
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1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
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# TARGET2 form for collection of Static Data - Direct Debit authorisations -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Grundlage für die Erfassung der in diesem Formular enthaltenen Daten bildet der von der Oesterreichischen Nationalbank bestätigte „Antrag auf direkte Teilnahme an TARGET2-OeNB“.

Der Antragsteller bestätigt durch seine firmenmäßige Fertigung die Vollständigkeit und Richtigkeit aller Angaben.

\_\_\_\_\_  
Ort, Datum

\_\_\_\_\_  
firmenmäßige Fertigung des Antragstellers