

TARGET2 form for collection of Static Data – Form for setting up a TIPS Reachable Party –

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A,B	PARTY BIC:		PARENT BIC:	
C,D,E	New	Modify		Close
F,G,H	Production	Pre-Production		Date:
I,J	Ref:		rel. Ref:	
K,L	Activation date:		Responsible CB:	

1. Reachable Party		Relevant GUI Screen
11,12	PARTY BIC: _____ PARENT BIC: _____ _____	<i>Party – new/edit</i>
13	Party Long Name: _____ _____	
14	Party Short Name: _____	
15	Party Type: _____	
16	Address	
16a	Street: _____	
16b	House Number: _____	
16c	Postal Code: _____	
16d	City: _____	
16e	State or Province: _____	
16f	Country Code: _____	

2. Party Service Link		
21	Service	<i>Party Service Link – new/edit</i>
22	Party Type	

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3. Technical Addresses (if CMB is opened under the Reachable Party's BIC)

31a	Technical Address (instant payments)	Network Service Name	<i>Technical Address</i> <i>Network Services Links – new/edit</i>
31b			
31c			

4. Access rights management - Roles

41	Role	Two-eyes mode	Four-eyes mode	<i>Grant/Revoke roles</i>
	PB Party Administrator - Basic			
	PB Access rights administrator - Advanced			
	PB Reading role			
	PB Instant Payment Manager			
	PB CRDM-Access			
	PB TIPS Party Query Manager			

5. Authorised Account User (Optional)

51	CMB account number _____	<i>Authorised Account User</i> <i>New</i>
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The Undersigned declare(s) to have the full capacity and authority to execute the TIPS Static Data form on behalf of the Party requesting activation of the registration.

The Undersigned furthermore declare(s) that the Reachable Party covered by this registration form adheres to the SEPA Instant Credit Transfer (SCT Inst) scheme of the European Payments Council.

Date,	Name(s)	Signature(s) of the TIPS DCA holder Party
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