

# TARGET2 form for collection of Static data

## - HAM Account Holder – Static data for HAM -

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A,B	<b>BIC:</b>		<b>TEST BIC:</b>	
C,D,E	<b>New</b>	<b>Modify</b>		<b>Delete</b>
F,G,H	<b>Production</b>	<b>Test &amp; Training</b>		<b>Date:</b>
I,J	<b>Ref:</b>		<b>rel. Ref:</b>	
K,L	<b>Activation date:</b>		<b>Responsible CB:</b>	

1. Static data for Home Accounting Module		For use by Central Bank
1.1 HAM Account		
11	Account Number: <i>(to be filled by CB in case of new)</i>	Enter HAM Account
12	Account Type:	

1.2 Optional Message Types		Enter HAM Account
13, 14	<div>Advice for Debits on HAM Account (MT 900)</div> <div>Advice for Credits on HAM Account (MT 910)</div>	
15	MT 202 in case of Liquidity Transfer	
16	Balance Report:	
17	BIC used for Notification:	

If the HAM Account should be co-managed please fill in the next section "Co-Managed HAM Account" as well as the **Sub form No 1102 "Co-Management Agreement HAM"**.



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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

### 2. Co-Managed HAM Account *(optional)*

20	Yes, the HAM account will be co-managed by:	Enter HAM Account
21	BIC of Co-Manager:	
22	Responsible CB of Co-Manager:	



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Date, Name(s) Signature(s)