

TARGET2 form for collection of Static data

- Central Bank customer – HAM data -

(Internet access)

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:	

1. Static data for Home Accounting Module		For use by Central Bank
1.1 HAM Account		
10,11	Account BIC: Account Type:	<i>Enter HAM Account</i>
12	Account Number: <i>(to be filled by CB in case of new)</i>	

Date, Name(s) Signature(s)