

# TARGET2 form for collection of Static data

## - HAM Account Holder – Static data for HAM - (Internet access)

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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<br>Central Bank |
|---|--|----------------------------|
| 1.1 HAM Account                           |  |                            |
| 11  | Account Number: <i>(to be filled by CB in case of new)</i> | Enter HAM<br>Account       |
| 12  | Account Type:  |                            |

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 I-1102 "Co-Management Agreement HAM"**.

| 2. Co-Managed HAM Account <i>(optional)</i> |   | Enter HAM<br>Account |
|---|---|----------------------|
| 21  | Yes, the HAM account will be co-managed by: |                      |
| 22  | BIC of Co-Manager:                          |                      |
| 23  | Responsible CB of Co-Manager:               |                      |



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| <b>New</b>  | <b>Modify</b>    | <b>Delete</b>           |
|-------------|------------------|-------------------------|
| <b>BIC:</b> | <b>TEST BIC:</b> | <b>Activation date:</b> |

Date,

Name(s)

Signature(s)