



## TARGET2 form for collection of Static data - HAM Account Holder – Static data for HAM - (Internet access)

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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:	

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>	<i>Enter HAM Account</i>
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>		For use by Central Bank	
21	Yes, the HAM account will be co-managed by:		
22	BIC of Co-Manager:		<i>Enter HAM Account</i>
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)
"		
"		
"		
F cvg	P co g*u'	Uk pcwtg*u'