**TARGET-SK**

**Mandated liquidity transfer**

**Participant:**

**BIC11:**

**Contact person:**

**Date:**

**\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

**Environment (PROD/UTEST)\***

**Debited account\*** **Credited account\***

**Amount\*** **Reference\***

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Signature[[1]](#footnote-1)) Signature[[2]](#footnote-2)1)

\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_

Name Name

1. ) Representatives authorized to request mandated payments in TARGET-SK [↑](#footnote-ref-1)
2. [↑](#footnote-ref-2)