**TARGET-SK**

**Mandated Financial Institution Credit Transfer (pacs.009)**

**Participant:**

**BIC11:**

**Contact Person:**

**Date:**

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

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

**Business Application Header\***

From\*

**NBSBSKBXXXX**

To\*

**Financial Institution Credit Transfer/Credit Transfer Transaction Information/Instructing Agent\***

BICFI\*

**Debtor/Debtor ID\***

BICFI\*

**Instructed Agent\***

BICFI\*

**Creditor/Creditor ID\***

BICFI\*

**Interbank Settlement\***

Interbank Settlement Amount\*

**EUR**

Interbank Settlement Date\*

Settlement Priority

**Payment ID\***

Instruction ID\*

End To End ID\*

**Payment Type Information/Local Instrument\***

Code\*

**MANP**

**Remittance Information**

Unstructured

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

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Name Name

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