**TARGET-SK**

**ECONS II Liquidity injection and Insert payment**

**Participant:**

**BIC11:**

**Contact person:**

**Date:**

**Liquidity injection to ECONS II account\***

BIC\*

Date\*

Amount\*

EUR

**Insert payment (to be filled in only if the participant is not able to insert payment – act on behalf)**

Debtor BIC\*

Creditor BIC\*

Amount\*

EUR

Reference\* (max. 4 digits)

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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)