

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:	

Direct Debits – general information

For use by
SSP OT

11	Maximum Amount of Direct Debits per day:	<i>Enter RTGS Account</i>
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Direct Debits – List of Direct Debits

Enter Direct Debits

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
1(Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
1(Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
1(Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

12	BIC Account Holder of Payee:	<i>Enter Direct Debits</i>
13	Name of Payee:	
1(Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	

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1(Maximum Amount per Counterpart:	
1)	Maximum Amount per Payment:	
1*	Reference of Direct Debit:	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,

Name(s)

Signature(s)