**Act on behalf form**

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| National Service Desk | Central bank name: Hrvatska narodna banka | TARGET-HRHelpdesk |
| **Phone: 01/4565-080** | **Fax: 01/4565-056** | **Email: helpdesk.t2hr@hnb.hr** |
| TARGET Participant | **Participant name:**       |
| **Participant BIC:**       |
| **Contact name:**        | **Role:**        |  |
| **Phone:**       | **Fax:**       | **Email:**       |
| Date:       | Reference number:      |
| TARGET services: | CLM ☐ | RTGS ☐ | TIPS ☐ | T2S ☐ | CRDM ☐ | ECONS II ☐ |
| Type of transfer (in case of RTGS, CLM, ECONS II) | Payment ☐ | Liquidity transfer ☐ |

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| Liquidity transfer order  |

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| **Debit Account** | **Credit Account**  | **Amount** | **Currency** | **End-to-end ID** |
|       |       |  |     |  |
|       |       |  |     |  |
|       |       |  |     |  |
|       |       |  |     |  |

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| RTGS mandated payment (pacs.009) |
| Business Application Header |
| / From / BICFI |       |
| / To / BICFI |       |
| Financial Institution Credit Transfer / Credit Transfer Transaction Information |
| / Instructing Agent / BICFI |       |
| / Debtor / Debtor ID |       |
| / Instructed Agent / BICFI |       |
| / Creditor / Creditor ID  |       |
| / Interbank Settlement / Interbank Settlement Amount |       |
| / Interbank Settlement / Interbank Settlement Currency |       |
| / Interbank Settlement / Interbank Settlement Date |        |
| / Payment ID / Instruction ID |     |
| / Payment ID / End-to-end ID | Click or tap to enter a date. |
| / Payment Type Information/ Instruction Priority |       |
| Insert non mandatory field (if needed) |       |
| Insert non mandatory field (if needed) |       |

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| CustomerCreditTransfer message (pacs.008) |
| Business Application Header |
| / From / BICFI |       |
| / To / BICFI |       |
| FI to FI Customer Credit Transfer/ Credit Transfer Transaction Information |
| / Instructing Agent / BICFI |       |
| / Debtor / Debtor ID |       |
| / Debtor Agent / Debtor Agent FI ID |       |
| / Instructed Agent |       |
| / Creditor (Creditor ID and Creditor Account ID) |       |
| / Creditor Agent / Creditor Agent FI ID |        |
| / Interbank Settlement (Amount) |       |
| / Interbank Settlement (Date) |  |
| / Interbank Settlement (Settlement Priority) |  |
| / Payment ID (Instruction ID and End to End ID) |       |
| / Payment Type Information/ Instruction Priority |       |
| Insert non mandatory field (if needed) |       |
| Insert non mandatory field (if needed) |       |

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| PaymentReturn message (pacs.004) |
| Business Application Header |
| / From / BICFI |       |
| / To / BICFI |       |
| Payment Return/Transaction Information |
| / Instructing Agent / BICFI |       |
| / Instructed Agent / BICFI |       |
| / Original Message Information |       |
| / Original Interbank Settlement (Settlement Amount) |        |
| / Original Interbank Settlement (Date) |  |
| / Interbank Settlement (Amount) |       |
| / Interbank Settlement (Date) |  |
| / Interbank Settlement (Priority) |  |
| / Return Reason Information (Reason Code) |       |
| Insert non mandatory field (if needed) |       |
| Insert non mandatory field (if needed) |       |

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| Credit lines  |

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| --- | --- | --- | --- |
| **Party BIC** | **MCA Number** | **Fixed Credit Line** | **Delta Credit Line** |
|  |  |  |  |
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|       |       |  |  |

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| AS files  |

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| --- | --- | --- | --- | --- |
| **File Name** | **Party name** | **Party Technical Address** | **Business Identifier** | **Request Type ID** |
|  |  |  |  |  |
| **Compression** | **Technical service ID** |
| **None** | T2RTGS | SWIFT | FILESNF |  |

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| CRDM  |

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| **Current setup** | **Future setup** |
|       |       |

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| ECONS II |

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| --- | --- | --- | --- | --- |
| **Debiting BIC** | **Crediting BIC** | **Amount** | **Currency** | **Free field (not mandatory)** |
|  |  |  |     |  |
|  |  |  |     |  |
|  |  |  |     |  |
|       |  |  |     |  |

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| Other requests |

|  |  |
| --- | --- |
| **Current setup** | **Future setup** |
|       |       |

The signer(s) declare(s) to have the full capacity and authority to execute the form for and on behalf of the participant.

