

FORM 1 – LIQUIDITY TRANSFER in TIPS

**Date**  Click or tap to enter a date.

**Reference number** Click or tap here to enter text.

**Contact information** Name Click or tap here to enter text.

Role Click or tap here to enter text.

Phone Click or tap here to enter text.

Email Click or tap here to enter text.

**Payment module**

Debtor BIC Click or tap here to enter text.

Debtor account Click or tap here to enter text.

Creditor BIC Click or tap here to enter text.

Creditor account Click or tap here to enter text.

Amount Click or tap here to enter text.

Value date Click or tap to enter a date.

Currency EUR

Instruction reference Click or tap here to enter text.

End to end reference Click or tap here to enter text.

**Declaration and signature**

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

Click or tap to enter a date. Click or tap here to enter text.

Date Signature Name(s)