

Institution name	UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank
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Deliverable Name	TARGET Instant Payments Settlement User Requirements
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1	UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank	14	3.2 PAYMENT PROCESSING	TIPS.UR.03.060	Derivation of default TIPS account or CMB on the debit side	There should be one default account defined per every currency, if Participant has several TIPS account in several currencies
2	UniCredit Bank Czech Republic and Slovakia, a.s., Branch Office of a Foreign Bank	18	3.2 PAYMENT PROCESSING	TIPS.UR.03.190	Forwarding of a payment transaction to the Beneficiary Participant or Instructing Party	is there any mistake? Forwarding of a payment transaction to the Beneficiary Participant or (Instructing) Instructed Party TIPS shall forward payment transactions which were successfully validated to the Beneficiary Participant or (Instructing) Instructed Party. Only the interbank payment dataset DS-02 shall be forwarded.