

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:	

Consolidated Account Information (CAI)		For use by Central Bank
11	Name of the Consolidated Account Information:	<i>Enter Group of Accounts</i>
12	Group of Accounts ID: (to be filled by CB in case of "new")	
13	BIC of the Main Account:	

Each Member of the group will have to fill a **Sub form 1017 "Pooling of Liquidity – Group of accounts Member"**.

For information purpose, please list the members (BIC+RTSG account number) of the group in the following table. For Virtual account(s) member of the CAI, another table is provided (VA-ID + VA name)

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

14, 15	Members of the Group (CAI)		
	Member BIC	Member RTGS Account	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

16,17	<table><tr><td>Virtual Account ID</td><td>Name of the Virtual Account</td></tr></table>	Virtual Account ID	Name of the Virtual Account	
Virtual Account ID	Name of the Virtual Account			

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	Virtual Account (VA)	For use by Central Bank	
20	Name of the Virtual Account:	<i>Enter Group of Accounts</i>	
21	Group of Accounts ID: (to be filled by CB in case of "new")		
22	BIC of the Main Account:		
23,24	Members of the Group of accounts (VA) Each Member of the group will have to fill a Sub form 1017 "Pooling of Liquidity – Group of accounts Member" . For information purpose please list the members (direct participants) of the group of accounts in the following table: <table border="1" style="width: 100%;"> <tr> <td style="width: 50%; text-align: center;">Member BIC</td> <td style="width: 50%; text-align: center;">Member RTGS Account</td> </tr> </table>		Member BIC
Member BIC	Member RTGS Account		

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

	<div>Member BIC</div> <div>Member RTGS Account</div>	
	<div> <div>Part of a Consolidated Account Information</div> <p>This Virtual Account will be part of a Consolidated Information Account. Please fill a <i>Sub form 1017 "Pooling of Liquidity – Group of accounts Member"</i> for that purpose.</p> </div>	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date, Name(s) Signature(s)