

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:	

Member of Virtual Account		For use by Central Bank
11	Virtual Account ID:	<i>Enter RTGS Account</i>
12	BIC of the related Main Account: (Group of Accounts Manager)	
The following RTGS Account should be assigned to the above mentioned Virtual Account		
13	RTGS BIC:	
14	RTGS Account Number:	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Member of Consolidated Account Information		For use by Central Bank
15	ID of the Consolidated Account Information:	<i>Enter RTGS Account</i>
16	BIC of the related Main Account: (Group of Accounts Manager)	
17	The following RTGS Account(s) should be assigned to this Group of Consolidated Account Information RTGS BIC:	
18	RTGS Account Number:	
19	The following Virtual Account should be part of the Consolidated Account Information identified by the fields 15 and 16. ID of the Virtual Account:	<i>Enter Group of Accounts</i>
20	Name of the Virtual Account:	

New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Date,

Name(s)

Signature(s)