

A,B	<b>BIC:</b>	<b>TEST BIC:</b>	
C,D,E	<b>New</b>	<b>Modify</b>	<b>Delete</b>
F,G,H	<b>Production</b>	<b>Test &amp; Training</b>	<b>Date:</b>
I,J	<b>Ref:</b>	<b>rel. Ref:</b>	
K,L	<b>Activation date:</b>	<b>Responsible CB:</b>	

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:	

<b>New</b>	<b>Modify</b>	<b>Delete</b>
<b>BIC:</b>	<b>TEST BIC:</b>	<b>Activation date:</b>

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



# TARGET2 form for collection of Static Data - Liquidity Pooling - Group of Accounts Member -

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

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Date:                      Name(s)                      Signature(s)

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Date:                      Name(s)                      Signature(s)