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

EUROSYSTEEM

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:	*Enter RTGS Account*
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:	*Enter RTGS Account*
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:	*Enter Group of Accounts*
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:	
20	Name of the Virtual Account:	

New	Modify	Delete
BIC:	**TEST BIC:**	**Activation date:**

Date,   Name(s)   Signature(s)