



TARGET2 form for collection of Static Data - Banking group monitoring - Group of Accounts Member -

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:	

1. Banking group monitoring (BGM)		For use by Central Bank
11	BGM Group of Accounts ID:	<i>Enter Group of Accounts</i>
12	BIC of the related Main Account:	

The following RTGS Account(s) should be assigned to the above mentioned banking group monitoring Group of Accounts:

Single Participant as member of a BGM group of accounts		For use by Central Bank
2. Declaration of credit institution		
	Using this form it is declared that	
21	BIC	
22	RTGS account number	
23	is a member of _____ following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	

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New	Modify	Delete
BIC:	TEST BIC:	Activation date:

Existing virtual group of accounts as member of a BGM group of accounts		For use by Central Bank
3. Declaration of credit institution		
31	Using this form it is declared that the following Virtual Account is a member of <input type="text"/> following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	<i>Enter Group of Accounts</i>
32	ID of the Virtual Account:	
33	Name of the Virtual Account:	

Existing consolidated account information as member of a BGM group of accounts		For use by Central Bank
4. Declaration of credit institution		
41	Using this form it is declared that the following consolidated account information is a member of <input type="text"/> following the definition of groups as laid down in annex II of the TARGET Guideline and is to be added to the above mentioned BGM Group of Accounts.	<i>Enter Group of Accounts</i>
42	ID of the consolidated account information:	
43	Name of the consolidated account information:	

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The Undersigned declare(s) to have the full capacity and authority to execute the TARGET2 form for and on behalf of the Participant requesting activation of the registration.

Date, Name(s) Signature(s)