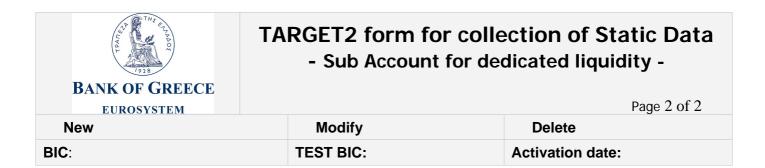


	Sub Account	For use by Central Bank
	According to the information in the header a sub account shall be created, modified or deleted. This sub account is dedicated to the settlement procedure of the following AS:	Enter Sub Account
11,12	BIC of AS: Name of AS:	
13	RTGS BIC:	
14	Name of the Sub Account:	
15	Sub Account Number: (to be filled by CB in case of "new")	



Date,

Name(s)

Signature(s)