

Request to forward an Account Statement for a T2S Dedicated Cash Account (DCA)¹

- for production
- for test environment

To:	OeKB CSD GmbH
E-Mail:	settlement@oekb-csd.at
Tel. / Fax:	+43 1 53127-2020 / +43 1 53127-4020
Institution:	
Contact:	
Phone:	
E-Mail:	

BIC of DCA Owner:	
DCA:	
Format:	<input type="radio"/> ISO15022 / <input type="radio"/> MT940

Please request OeNB to forward the DCA account statement to the following technical address of OeKB CSD GmbH: `cn=ocsdattww,o=ocsdattww,o=swift`

Place, Date

Authorised Signature

¹ This service is only applicable for national participants.