

Party	
ID	Party BIC
1000	BICAAAITXXX
2000	BICBBBDEXXX
3000	BICCCCFRXXX

Cash Account			
ID	Owner Party ID	Account Number	Default RTGS DCA
1100	1000	BICAAAITXXXACCOUNT0001	TRUE
1200	1000	BICAAAITXXXACCOUNT0002	FALSE
2100	2000	BICBBBITXXXACCOUNT0003	FALSE
2200	2000	BICBBBITXXXACCOUNT0004	TRUE
3100	3000	BICCCCFRXXXACCOUNT0005	TRUE

Authorized Account User					
ID	Cash Account ID	Type	Authorized BIC	Valid From	Valid To
1101	1100	01 - Direct	BICAAAITXXX	2022-11-15	9999-12-31
1102	1100	03 - Multi Addressee - Credit Institution	BICGGGITXXX	2022-11-16	2025-12-31
1103	1100	04 - Multi Addressee - Branch of Direct Participant	BICHHHDEXXX	2022-11-16	9999-12-31
1201	1200	01 - Direct	BICDDITXXX	2022-11-01	9999-12-31
1202	1200	02 - Indirect	BICIIITXXX	2022-11-01	9999-12-31
2101	2100	01 - Direct	BICEEEDXXX	2022-11-10	9999-12-31
2102	2100	05 - Addressable BIC - Correspondent	BICJJFRXXX	2022-11-01	2022-11-15
2201	2200	01 - Direct	BICFFFDXXX	2022-12-01	9999-12-31
3101	3100	01 - Direct	BICCCCFRXXX	2022-12-01	9999-12-31
3102	3100	03 - Multi Addressee - Credit Institution	BICKKKFRXXX	2022-03-01	2025-06-30
3103	3100	06 - Addressable BIC - Branch of Direct Participant	BICLLFRXXX	2022-03-01	9999-12-31

BIC Directory				
ID	BIC	Institution Name	City	National Sorting Code
100	BICAAAITXXX	BANK AAA	ROMA	1234
101	BICCCCFRXXX	BANK CCC	LYON	1234567890
102	BICDDITXXX	BANK DDD	ROMA	93729
103	BICEEEDXXX	BANK EEE	BERLIN	1111
104	BICFFFDXXX	BANK FFF	FRANKFURT	7654321
105	BICGGGITXXX	BANK GGG	MILANO	4567
106	BICHHHDEXXX	BANK HHH	FRANKFURT	19999
107	BICIIITXXX	BANK III	ROMA	1000000
108	BICJJFRXXX	BANK JJJ	PARIS	93789
109	BICKKKFRXXX	BANK KKK	PARIS	125
110	BICLLFRXXX	BANK LLL	PARIS	83920938