RESERVE BANK OF AUSTRALIA

RITS LVCS File Rule Activation

To: RITS Help Desk
Payments Settlements Department
Reserve Bank of Australia
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SYDNEY NSW 2001

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This is a fillable form. You should type details directly into each form, then print and sign the completed form. This form must be printed from the PDF file each time it is used. Do not use a photocopied form.

This form is to authorise the activation or de-activation of File Rules in the Low Value Clearing Service (LVCS). These details will be entered into RITS.

1 File Transfers between these organisations in both directions
(Full names of both)

and

2 Environment

☐ Pre-Production

☐ Production

3 LVCS File Rule action required

☐ Activate

☐ Deactivate

4 What date and time should this occur?

Date

DD/MM/YYYY

Time

HH:MM

5 File Types

Activate all File Rules in both directions for:

☐ All file types

or

☐ Electronic Presentment and Dishonour Files
(Transmission A, B, C, D, E and F)

☐ Direct Entry Normal Files (Transaction and Summary)

☐ Direct Entry Government Files
(Transaction and Summary)

☐ Interchange Summary Report

▼ Other

Please specify

6 RITS Authorised Signatures

Signed by RITS Authorised Signatories on behalf of

Name of Institution

Signature

Name

Date

DD/MM/YYYY

Signature

Name

Date

DD/MM/YYYY

7 Signed by RITS Authorised Signatories on behalf of

Name of Institution

Signature

Name

Date

DD/MM/YYYY

Signature

Name

Date

DD/MM/YYYY

RBA Use Only

Signatures Verified	Date
	/ /

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