

< On the letter head of the institution >

The Director,  
Directorate of Banking Services,  
Central Bank of Bahrain,  
P.O.Box No.27,  
Manama,  
Kingdom of Bahrain

Dated: dd/mm/yyyy

Dear Sir,

**Modification of the Standing Instruction for the Funding/  
Zeroing of the RTGS Settlement Account**

1. In modification of the standing instruction placed by us with you on dd/mm/yyyy, we request that the Settlement Account, opened by us with you for participation in the RTGS System, be funded at the RTGS Start of Day from our Clearing Account number ..., maintained with the Directorate of Banking Services, with a fixed amount of BHD..... only/ .....% of the available balance in the Clearing Account/full available balance in the Clearing Account.
2. The other terms and conditions remain the same.

Signature of authorized signatory(ies)  
for the Clearing Account with company seal

Note : This format may be used for advising the Central Bank of Bahrain for modifying the Start of Day funding in respect of the RTGS Settlement Account in USD also.