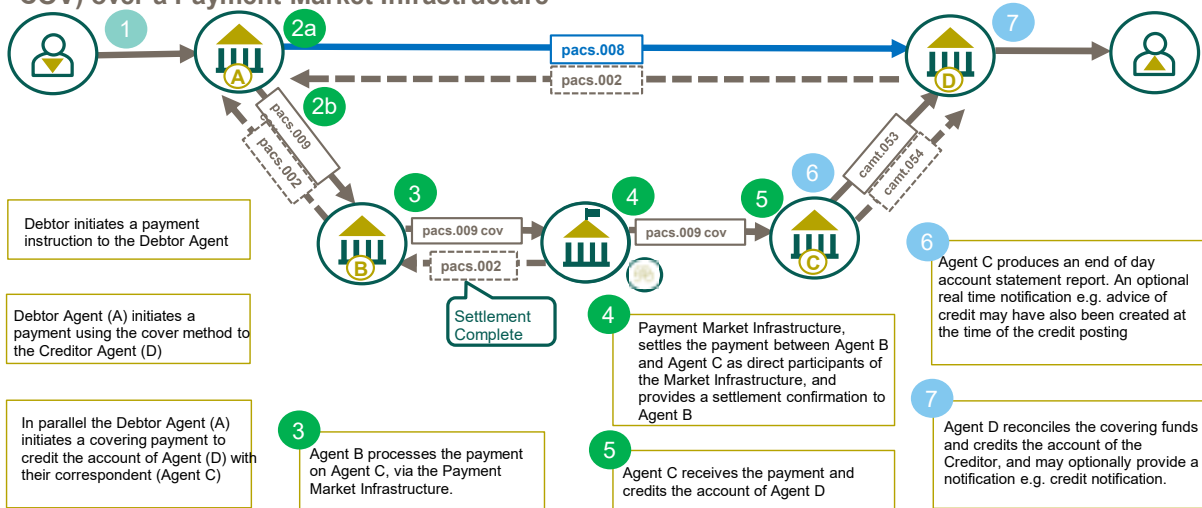


High Level FI to FI Customer Credit Transfer settled using the cover method (pacs.009 COV) over a Payment Market Infrastructure Use Case p.8.2.1



REF 4567-9663

591636 RON

2022-10-20

Identifier	Debtor	A	B	MI	C	D	Creditor
BIC		MYMBGB2LXXX	INGBROBUXXX	NBORROBA	RZBRROBUXXX	GEBABEBBXXX	
Name	Debtor Co	Metro Bank	ING Bucharest	REGIS	RAIFFEISEN BANK	BNP Fortis	Ardent Finance
Street	High Street						Main Street
Town	Epping						Bucharest
Country	GB						RO

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