

pacs.008 Cove payment

Scenario 1: one intermediary Reimbursement agent

SCBKUS6LXXX -> SCBKHKHHXXX -> SCBKGB2XXXX
| -> SCBKCNBSSHA

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|---------------|-----------------------|-------------|
| pacs.008 | DebtorAgent | SCBKHKHHXXX |
| | CreditorAgent | SCBKGB2XXXX |
| | reimbursement agent 1 | SCBKCNBSSHA |
| pacs.009 cove | DebtorAsAgent | SCBKHKHHXXX |
| | DebtorAgent | SCBKCNBSSHA |
| | CreditorAgent | SCBKCNBSSHA |
| | CreditorAsAgent | SCBKGB2XXXX |
| | Underlying Debtor | SCBKUS6LXXX |
| | Underlying Creditor | SCBKGB2XXXX |

Scenario 2: two intermediary Reimbursement agent

SCBKUS6LXXX -> SCBKHKHHXXX -> SCBKGB2XXXX
| -> SCBKCNBSSHA -> IRVTUS3NXXX

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|---------------|-----------------------|-------------|
| pacs.008 | DebtorAgent | SCBKHKHHXXX |
| | CreditorAgent | SCBKGB2XXXX |
| | reimbursement agent 1 | SCBKCNBSSHA |
| | reimbursement agent 2 | IRVTUS3NXXX |
| pacs.009 cove | DebtorAsAgent | SCBKHKHHXXX |
| | DebtorAgent | SCBKCNBSSHA |
| | CreditorAgent | IRVTUS3NXXX |
| | CreditorAsAgent | SCBKGB2XXXX |

Scenario 3: three intermediary Reimbursement agent

SCBKUS6LXXX -> SCBKHKHHXXX -> SCBKGB2XXXX ->
| -> SCBKCNBSSHA -> IRVTUS3NXXX -> SCBKUS33XXX

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|----------|-----------------------|-------------|
| pacs.008 | DebtorAgent | SCBKHKHHXXX |
| | CreditorAgent | SCBKGB2XXXX |
| | reimbursement agent 1 | SCBKCNBSSHA |
| | reimbursement agent 2 | IRVTUS3NXXX |
| | reimbursement agent 3 | SCBKUS33XXX |

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|---------------|-------------------|-------------|
| pacs.009 cove | DebtorAsAgent | SCBKHKHHXXX |
| | DebtorAgent | SCBKCNBSSHA |
| | CreditorAgent | SCBKUS33XXX |
| | CreditorAsAgent | SCBKGB2XXXX |
| | IntermediaryAgent | IRVTUS3NXXX |