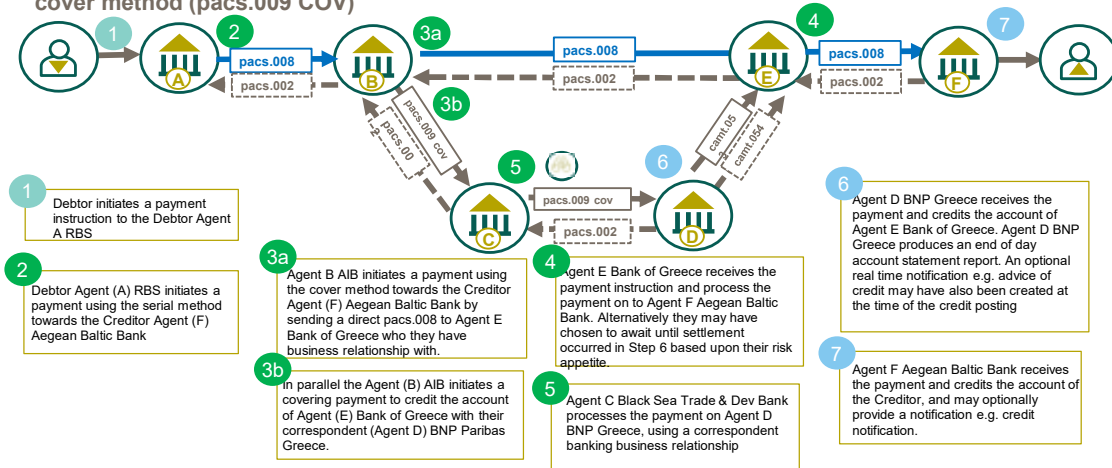




High Level FI to FI Customer Credit Transfer involved a serial leg in and out of a cover method (pacs.009 COV)

Use Case p.8.2.3



REF 4567-9663

96587.54 EUR

2022-10-20

Identifier

BIC

Name

Street

Town

Country

Debtor

J Fogarty

10 Main Street

Dublin

IE

A

ABNAIE2D

RBS

B

AIBKIE2D

AIB, PUBLIC LIMITED COMPANY

C

BSTDGR2T

BLACK SEA TRADE & DEVELOPMENT
BANK

D

BNPAGRAA

BNP PARIBAS GREECE

E

BNGRGRAA

BANK OF GREECE

F

AEBAGRAA

AEGEAN BALTIC BANK S.A.

Creditor

G Papadopoulos

15 Staratigoy

Chania

GR

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