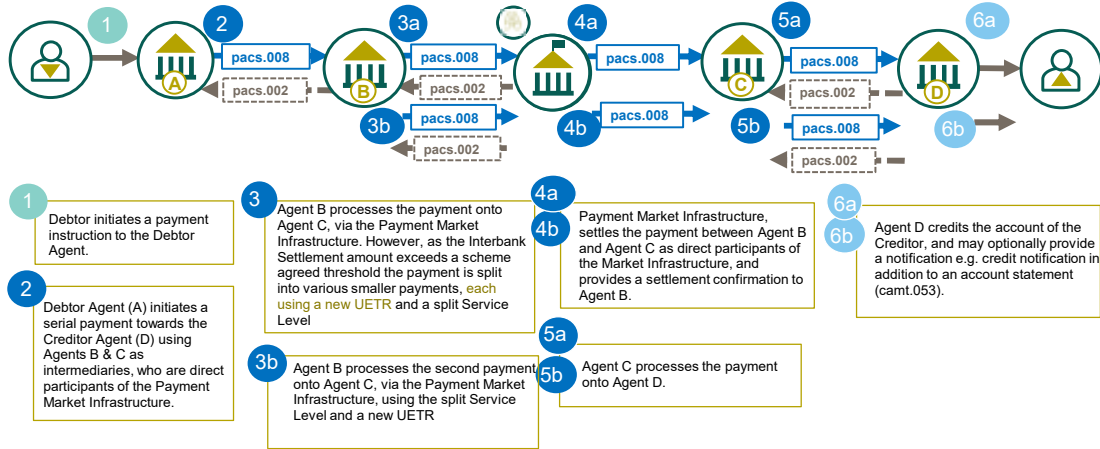




High Level split FI to FI Customer Credit Transfer (pacs.008) settled over a Payment Market Infrastructure Use Case p.8.1.1.a



REF 4567-9663		12000000 RON		2022-10-20		Agreed Interbank Settlement threshold RON 10,000,000	
Identifier	Debtor	A	B	MI	C	D	Creditor
BIC		BRDEROBU	BTRLRO22	NBORROBU	MINDROBU	WBANRO22	
Name	Debtor Co	Soc Gen Bucharest	Banca Transilvania	NATIONAL BANK OF ROMANIA	Banca Romana DCSI	INTESA SANPAOLO ROMANIA S.A.	Supplier B
Street	35 Strada Negru Voda						Calea Victoriei 63
Town	Bucuresti						Bucuresti
Country	RO						RO

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