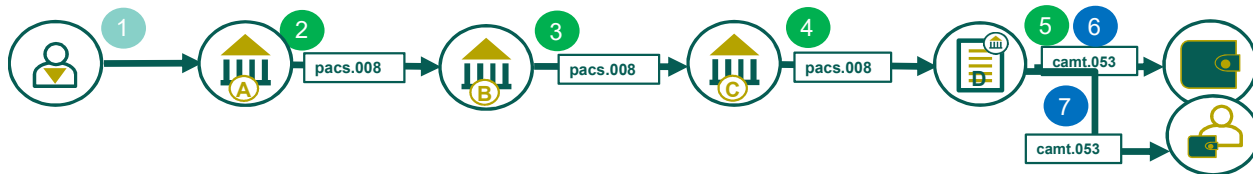




Bank to Customer Statement sent as an additionally copy to an authorised party



1 Debtor **Nando** initiates a payment instruction to the Debtor Agent **Banco BPI**

2 Debtor Agent (A) **Banco BPI** initiates a serial payment towards the Creditor Agent (D) **Delen Private Bank** using Agents B **Santander** & C **KBC** as intermediaries

3 Agent B **Santander** processes the payment on Agent C **KBC**

4 Agent C **KBC** processes the payment on Agent D **Delen Private Bank**

5 Creditor Agent **Delen Private Bank** credits the account of the Creditor **Rabobank**

6 Creditor Agent **Delen Private Bank** as the Account Servicer produces and sends a statement to the Account Owner.

7 Creditor Agent **Delen Private Bank** as the Account Servicer sends an additional copy of the statement to an authorised third part. COPY is populated in the Copy Duplicate Indicator element within the Bank to Customer Statement message (camt.053)

Scenario:

Nando settles and obligation for 65,124.23 Euros on the 4th August, 2020 with Rabobank with a serial pacs.008 through a chain of agents. A camt.053 bank to customer statement is remitted by the Creditor agent, Delen Private Bank to the Creditor Rabobank and a copy to the authorised party, VDK Bank.

| | | | | | | | |
|------------|----------------|-------------|-----------------|------------|--------------------|--------------|------------------|
| Ref: 2564 | 65124.23 | EUR | Settlement date | 2020-08-04 | | | |
| Identifier | Debtor | A | B | C | D | Creditor | Authorised Party |
| BIC | | AAAAGBZZXXX | TOTAPTPL | KREDBEBB | DELELULL | RABONL2U | VDSPBE22 |
| Name | Nandos | Banco BPI | Santander Totta | KBC | Delen Private Bank | Rabobank | VDK Bank |
| Street | Rua do Rosario | | | | | Rijfstraat 2 | |
| Town | Porto | | | | | Antwerp | |
| Country | PT | | | | | BE | |