Bank to Customer Statement resends a previously sent statement/s to the Account Owner
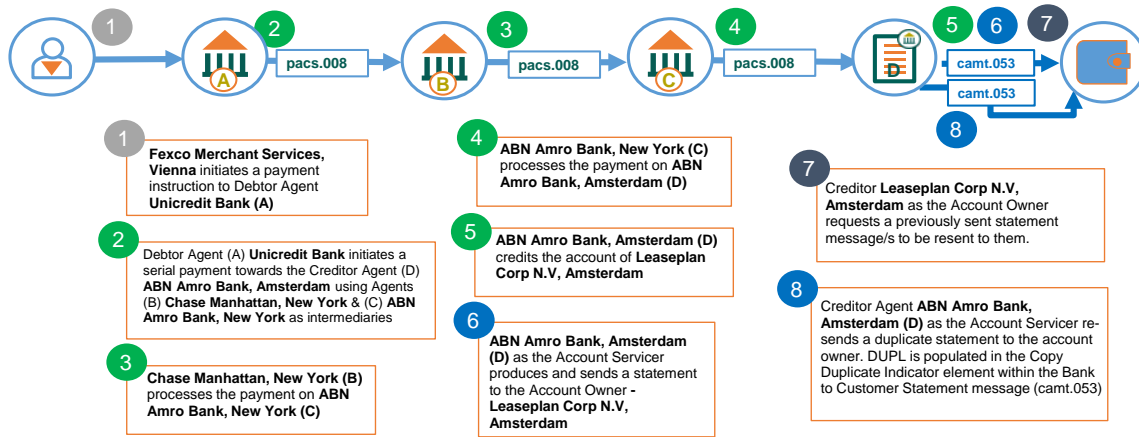
Use Case c.53.3

1 Fexco Merchant Services, Vienna initiates a payment instruction to Debtor Agent **Unicredit Bank (A)**

2 Debtor Agent (A) **Unicredit Bank** initiates a serial payment towards the Creditor Agent (D) **ABN Amro Bank, Amsterdam** using Agents (B) **Chase Manhattan, New York** & (C) **ABN Amro Bank, New York** as intermediaries

3 **Chase Manhattan, New York (B)** processes the payment on **ABN Amro Bank, New York (C)**

4 **ABN Amro Bank, New York (C)** processes the payment on **ABN Amro Bank, Amsterdam (D)**

5 **ABN Amro Bank, Amsterdam (D)** credits the account of **Leaseplan Corp N.V, Amsterdam**

6 **ABN Amro Bank, Amsterdam (D)** as the Account Servicer produces and sends a statement to the Account Owner - **Leaseplan Corp N.V, Amsterdam**

7 Creditor **Leaseplan Corp N.V, Amsterdam** as the Account Owner requests a previously sent statement message/s to be resent to them.

8 Creditor Agent **ABN Amro Bank, Amsterdam (D)** as the Account Servicer re-sends a duplicate statement to the account owner. DUPL is populated in the Copy Duplicate Indicator element within the Bank to Customer Statement message (camt.053)

Scenario: On 8 September 2020, Fexco Merchant Services, Vienna has instructed its bank Unicredit Bank, Austria AG (A) to pay EUR 300000 towards Citi Bank, New York (E) to Leaseplan Corp N.V, Amsterdam. The instruction is processed by correspondent banks in the chain. ABN Amro, Amsterdam (D) as the Account Servicer produces and sends a statement to the Account Owner Leaseplan Corp N.V, Amsterdam. Leaseplan Corp N.V, Amsterdam requests a previously sent statement message/s to be resent to them. ABNANL2A (D) as the Account Servicer re-sends a duplicate statement to the account owner. DUPL is populated in the Copy Duplicate Indicator element within the Bank to Customer Statement message (camt.053)

Identifier	Debtor	A	B	C	D	Creditor
BIC	FEXMIE2D	BKAUATWW	CHASUS33	FTSBUS33	ABNANL2A	LPLNNL2A
Name	Fexco Merchant Services, Vienna	Unicredit Bank, Vienna	Chase Manhattan, New York	ABN Amro Bank, New York	ABN Amro Bank, Amsterdam	Leaseplan Corp N.V, Amsterdam
Address	Str.34, Heinrich Collin, Vienna, Austria, 1140					OMVAL 300, AMSTERDAM Netherlands, 1096
Country	Austria	Austria	United States	United States	Netherlands	Netherlands