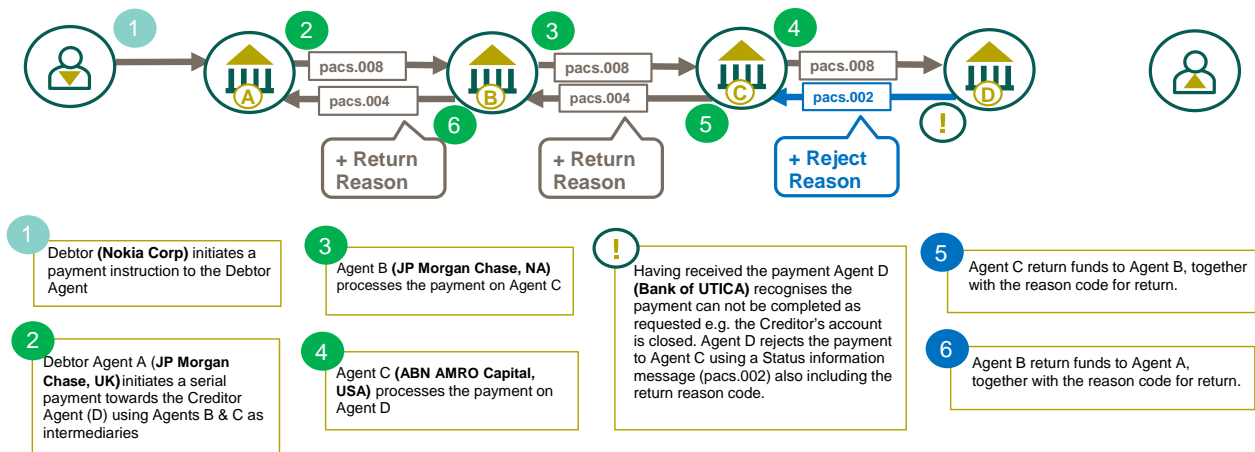




High Level Rejection of an incomplete Customer Credit Transfer (pacs.008)

Use Case p.2.1.2



Scenario: Value Date Jan 11, 2020, Nokia Corp. orders JPMorgan Chase, UK to pay \$40000 into AT&T's account number 794115296 for INV 2708, which is with Bank of UTICA, USA.
Charges are shared
AC04 - ClosedAccountNumber - Account number specified has been closed on the bank of account's books

Identifier BIC	Debtor	A	B	C	D	Creditor
		CHASGB2L	CHASUS33	FTSBUS33	BAUTUS31	
Name	Nokia Corp.	JP Morgan Chase, UK	JP Morgan Chase, US	ABN AMRO Bank, US	Bank of UTICA, US	AT&T
Address	1510 Arlington Business Park, Theale RG7 4SA, UK					208 S. Akard St. Dallas, Texas 75202, USA
Country	United Kingdom	United Kingdom	United States	United States	United States	United States

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