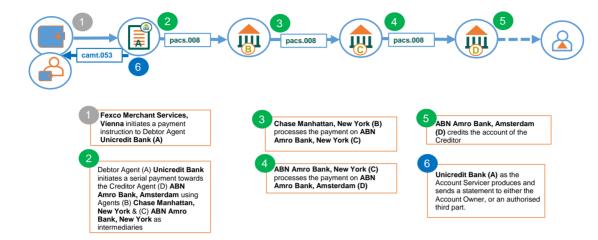


Bank to Customer Statement produced by the Debtor Agent

Use Case c.53.1.b



Scenario: On 7 September 2020, Fexco Merchant Services initiates a payment instruction of GBP 126559.67 to ABC Ltd. in Amsterdam. Debtor's agent is Bank Austria, Vienna – BKAUATWW. BKAUATWW (A) as the Account Servicer produces and sends a statement to either the Account Owner, or an authorised third part.

| Identifier | Debtor | Α | В | С | D | Creditor |
|------------|-----------|-----------|---------------|---------------|-------------|-------------|
| BIC | FEXMIE2D | BKAUATWW | CHASUS33 | FTSBUS33 | ABNANL2A | |
| Name | Fexco | Unicredit | Chase | ABN Amro | ABN Amro | Leaseplan |
| | Merchant | Bank, | Manhattan | Bank, New | Bank, | Corp N.V, |
| | Services, | Vienna | , New York | York | Amsterdam | Amsterdam |
| | Vienna | | | | | |
| Country | Austria | Austria | United States | United States | Netherlands | Netherlands |

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