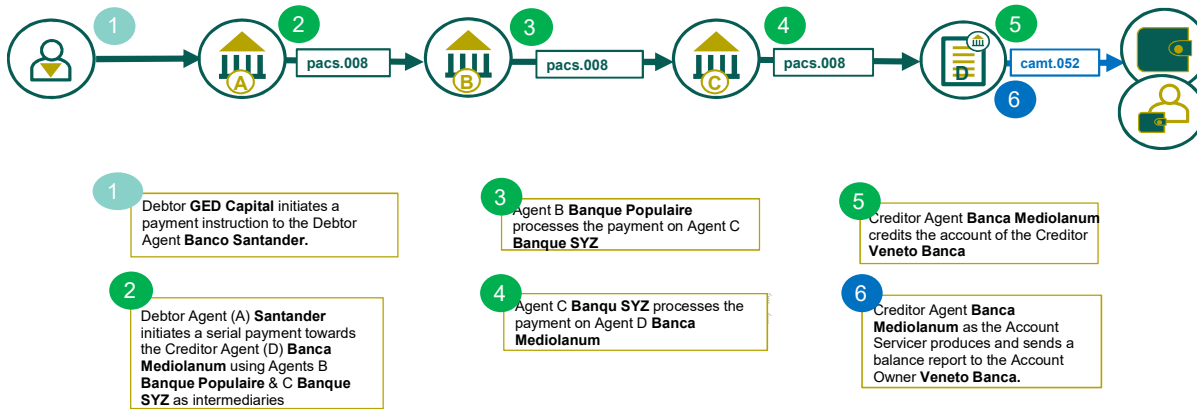




Bank to Customer Account Intraday Transaction and Balance Report produced by the Creditor Agent



Scenario: The Debtor, GED Capital wishes to settle a € 1,000,000 obligation with the creditor Veneto Banca in Italy. Serial pacs.008 are remitted from the debtor agent through the chain of agents to the creditor agent Banca Mediolanum. Creditor agent remits a statement to the creditor Veneto Banca.

Contract: ACCPTD-12445 1,000,000 EUR Settlement date 2020-12-15

Identifier	Debtor	A	B	C	D	Creditor
BIC		BSCHESMM	CCBPFRRP	SYCOCHGG	MEDBITMM	VEBHIT2M
Name	GED Capital	Banco Santander	Banque Populaire	Banque SYZ	Banca Mediolanum	Veneto Banca
Street	Some Lane					Piazza G.B
Town	Madrid					Montebelluna
Country	ES					IT