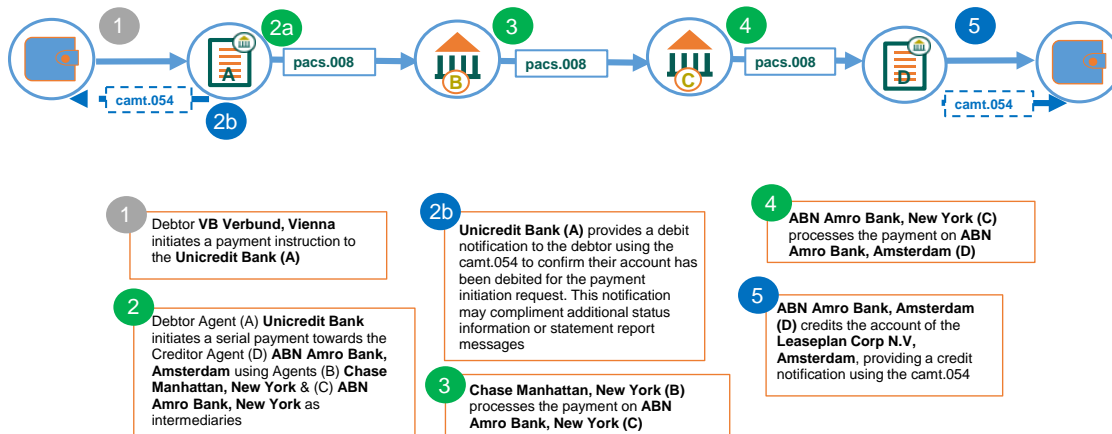




## Customer Debit/Credit Notification (camt.054) of a Customer Credit Transfer (pacs.008)

Use Case c.54.1.1



**Scenario:** On September 8, VB Verbund, Vienna (ABVRATW1XXX) initiates a payment instruction of EUR 300000.00 towards Leaseplan Corp N.V., Amsterdam. Debtor's agent is Bank Austria, Vienna – BKAUATWW. Creditor's Agent is ABNANL2A.

Identifier	Debtor	A	B	C	D	Creditor
BIC	FEXMIE2D	BKAUATWW	CHASUS33	FTSBUS33	ABNANL2A	
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
Country	Austria	Austria	United States	United States	Netherlands	Netherlands