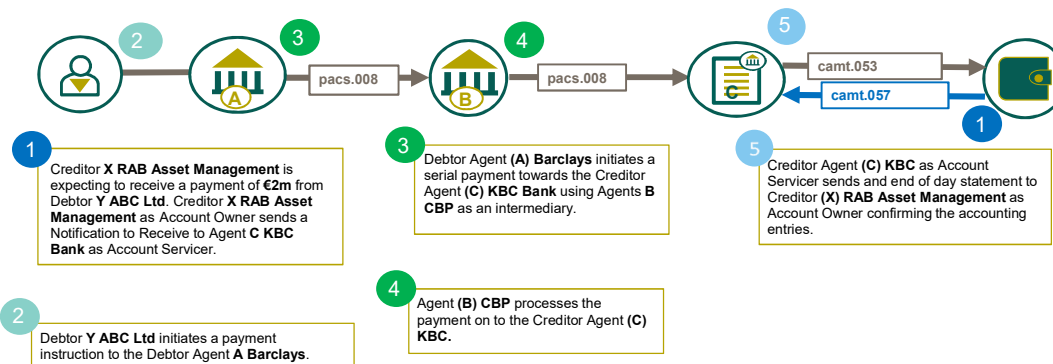




## Use Case c.57.1 – Notification to Receive (camt.057) followed by Customer Credit Transfers (pacs.008)



**Date** 2020-12-01 2000000

**Scenario:** Debtor ABC Ltd is contracted to settle a €2 million obligations with Creditor RAB Asset Management on 2020-12-01. A day before Creditor RAB Asset Management as Account Owner remits a camt.057 Notification to Receive to KBC Bank the Account Servicer informing KBC Bank of the amount and expected date. On the 2020-12-01 the Debtor ABC Ltd initiates a payment instruction to the Debtor Agent Barclays who in turn sends a serial pacs.008 to the Creditor Agent KBC Bank via an intermediary CBP Quilvest. KBC Bank send an end of day statement camt.053 to the Creditor and Account Owner RAB Asset Management.

	<u>Debtor</u>	<u>Debtor Agent</u>	<u>Intermediary</u>	<u>Account Servicer</u> <u>Creditor Agent</u>	<u>Account Owner</u> <u>Creditor</u>
BIC		BARCGB22	CBPXBE99	KREDBEBB	RABOBE22
Name	ABC Ltd	BARCLAYS	CBP QUILVEST	KBC Bank	RAB Asset Management
StrtNm	10 Broad Street				Uitbreidingstraat 86
TwnNm	London				Antwerpen
Cntrt	GB				BE
Account Number					RAB02564185-365

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