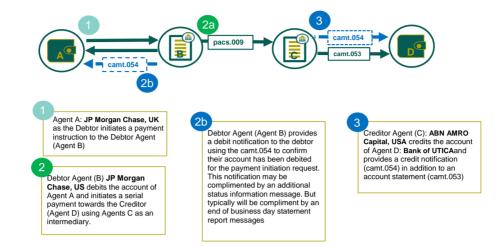


## Customer Debit/Credit Notification (camt.054) of a FI to FI Credit Transfer (pacs.009) Use Case c.54.2.1



Scenario: Value Date Jan 11,2020, JPMorgan Chase, UK initiates a payment instructing JPMorgan Chase USA to credit \$150000 to Bank of UTICA, USA via agent ABN AMRO, USA INV 1305

Identifier	Debtor	В	С	D
BIC	CHASGB2L	CHASUS33	FTSBUS33	BAUTUS31
Name	JP	JP		
	Morgan	Morgan	ABN AMO	Bank of
	Chase, UK	Chase, US	Capital,US	UTICA, US
Country	United Kingdom	United States	United States	United States

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