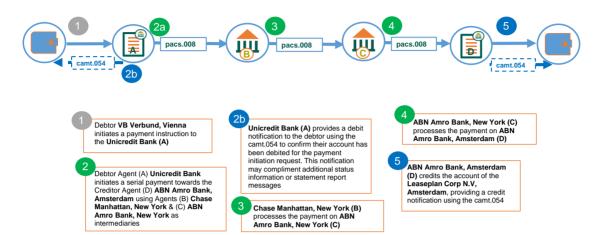


## Customer Debit/Credit Notification (camt.054) of a Customer Credit Transfer (pacs.008)

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	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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