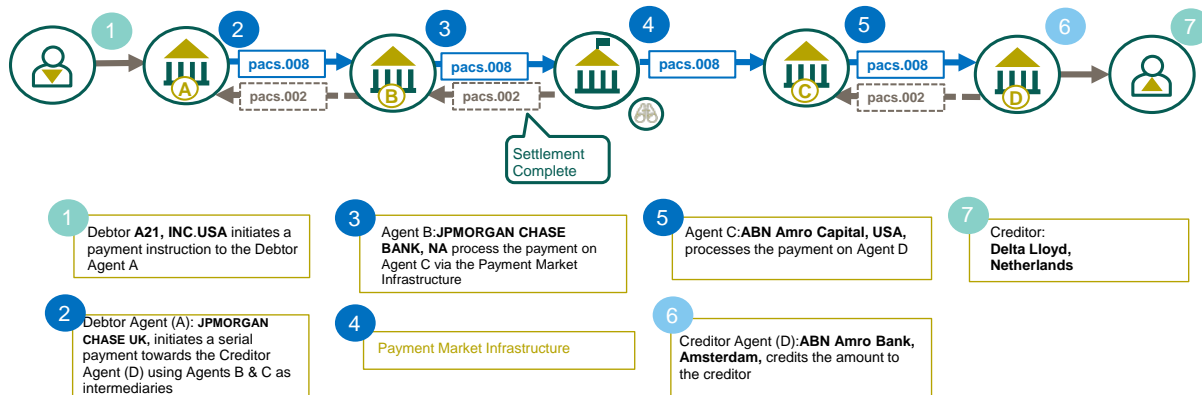




## High Level FI to FI Customer Credit Transfer (pacs.008) settled over a Payment Market Infrastructure

Use Case p.8.1.1



**Scenario:** Value Date Jan 11, 2020, A21, INC. orders JPMorgan Chase, UK to pay \$300,000 into Delta Lloyd's account number 794115296, which is with ABN Amro bank, Amsterdam. Charges are shared.

Identifier	Debtor	A	B	C	D	Creditor
BIC		CHASGB2L	CHASUS33	FTSBUS33	ABNANL2A	
Name	A21, INC	JP Morgan Chase, UK	JP Morgan Chase, US	ABN AMRO Capital, US	ABN AMRO Bank, NL	Delta Lloyd, NL
Address	7660 Centurion Pkwy, Jacksonville, Florida, 32034 US					Omval 300, 1096 HS Amsterdam, NL
Country	United States	United Kingdom	United States	United States	Netherlands	Netherlands

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