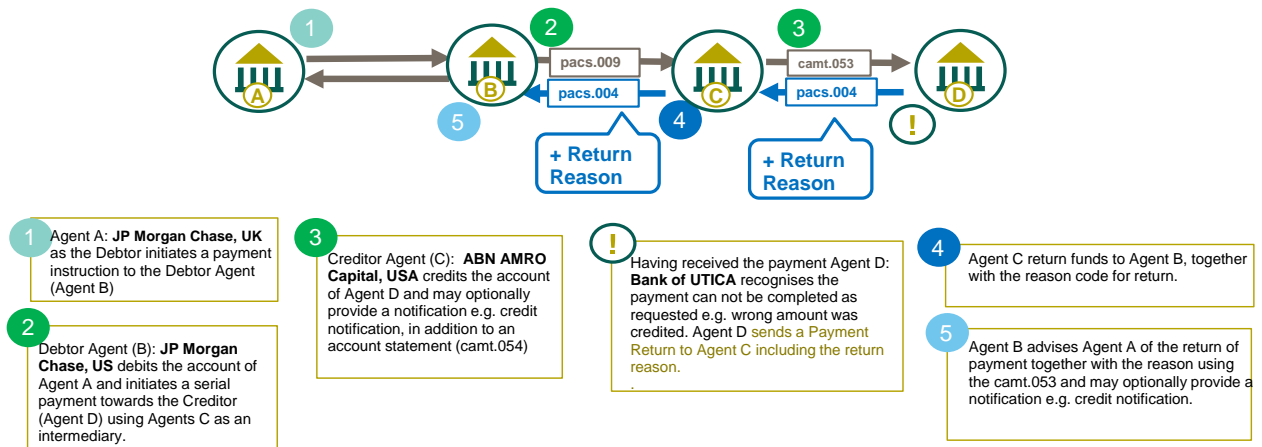




## Payment Return (pacs.004) of a complete FI to FI Credit Transfer (pacs.009)

Use Case p.4.2.2



**Scenario:** Value Date Jan 11,2020, JPMorgan Chase, UK initiates a payment instructing JPMorgan Chase USA to credit \$150000 to Bank of UTICA's account 101200453 via agent ABN AMRO, USA for INV number 1305.  
AM09 – WrongAmount - Amount received is not the amount agreed or expected

Identifier	Debtor / A	B	C	D
BIC	CHASGB2L	CHASUS33	FTSBUS33	BAUTUS31
Name	JP Morgan Chase, UK	JP Morgan Chase, US	ABN AMRO Bank, US	Bank of UTICA, US
Country	United Kingdom	United States	United States	United States