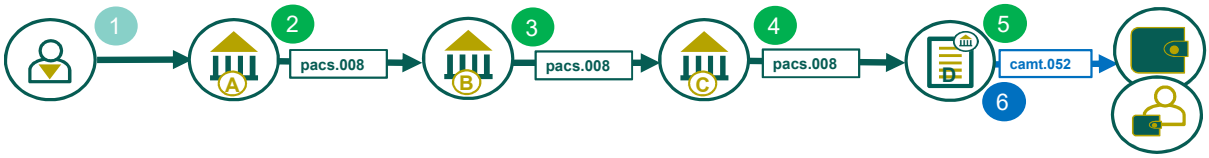
CBPR+

Use Case c.52.1.a

Bank to Customer Account Intraday Transaction Report produced by the Creditor Agent



1 Debtor **ABC** initiates a payment instruction to the Debtor Agent **RBS**

2 Debtor Agent (A) **RBS** initiates a serial payment towards the Creditor Agent (D) **Deutsche** using Agents B **Close Bros** & C **Lloyds** as intermediaries

3 Agent B **Close Bros** processes the payment on Agent C **Lloyds**

4 Agent C **Lloyds** processes the payment on Agent D **Deutsche**

5 Creditor Agent **Deutsche** credits the account of the Creditor **Allianz**

6 Creditor Agent **Deutsche** as the Account Servicer produces and sends a balance report to either the Account Owner **Allianz**, or an authorised third party.

Scenario: The Debtor, ABC Investments wishes to settle a EUR 750,000 obligation with Allianz Insurance in Germany. Serial pacs.008 are remitted from the debtor agent through the chain of agents to the creditor agent Bank D in Munich. Creditor agent remits a statement to the Creditor Allianz

Contract: 456464-9663 750000 EUR Settlement date 2020-11-24

Identifier	**Debtor**	**A**	**B**	**C**	**D**	**Creditor**
BIC		RBOSGB2LXXX	CBRLGB2LXXX	LOYDGB2LXXX	DEUTDEFFXXX	AZSEDEMMXXX
Name	ABC Investments	RBS	Close Bros	LLOYDS	DEUTSCHE	Allianz
Street	36 Laurie Street					Koeniginstrasse 28
Town	London					Munich
Country	GB					DE

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