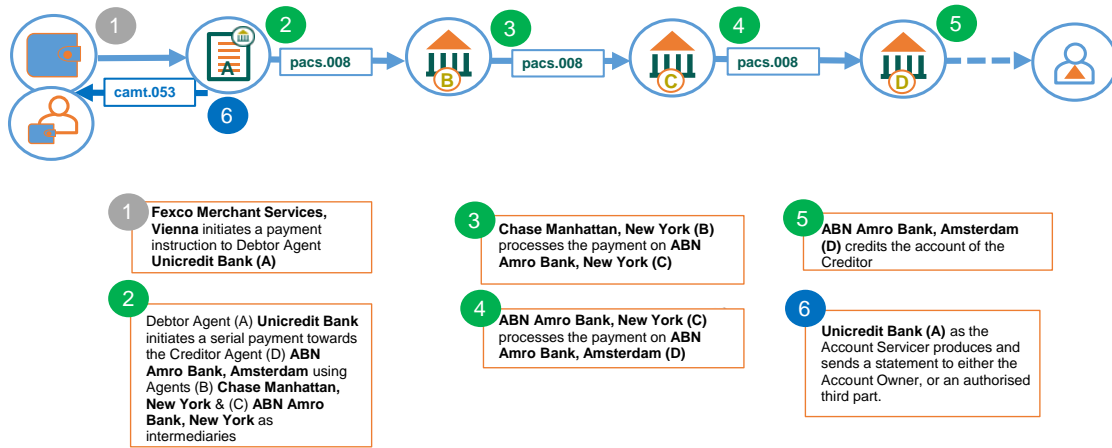




Bank to Customer Statement produced by the Debtor Agent

Use Case c.53.1.b



2

Scenario: On 7 September 2020, Fexco Merchant Services initiates a payment instruction of GBP 126559.67 to ABC Ltd. in Amsterdam. Debtor's agent is Bank Austria, Vienna – BKAUATWW. BKAUATWW (A) as the Account Servicer produces and sends a statement to either the Account Owner, or an authorised third part.

Identifier	Debtor	A	B	C	D	Creditor
BIC	FEXMIE2D	BKAUATWW	CHASUS33	FTSBUS33	ABNANL2A	
Name	Fexco Merchant Services, Vienna	Unicredit Bank, Vienna	Chase Manhattan, New York	ABN Amro Bank, New York	ABN Amro Bank, Amsterdam	Leaseplan Corp N.V., Amsterdam
Country	Austria	Austria	United States	United States	Netherlands	Netherlands