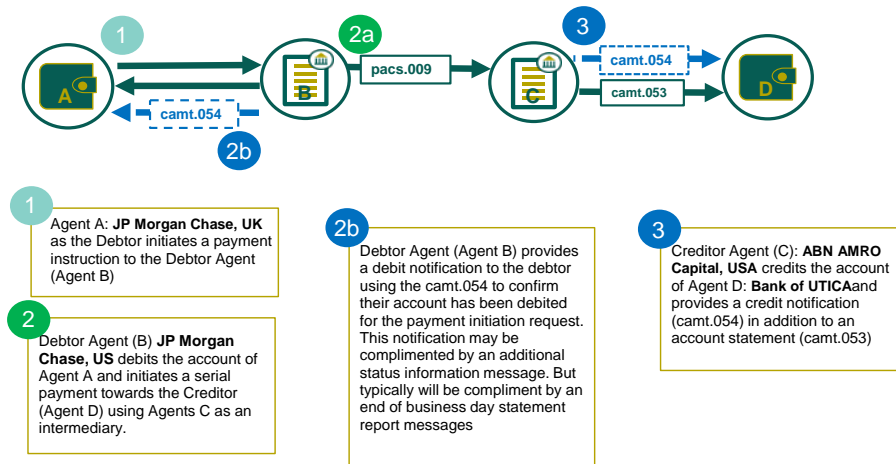




Customer Debit/Credit Notification (camt.054) of a FI to FI Credit Transfer (pacs.009)

Use Case c.54.2.1



Scenario: Value Date Jan 11,2020, JPMorgan Chase, UK initiates a payment instructing JPMorgan Chase USA to credit \$150000 to Bank of UTICA, USA via agent ABN AMRO, USA INV 1305

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