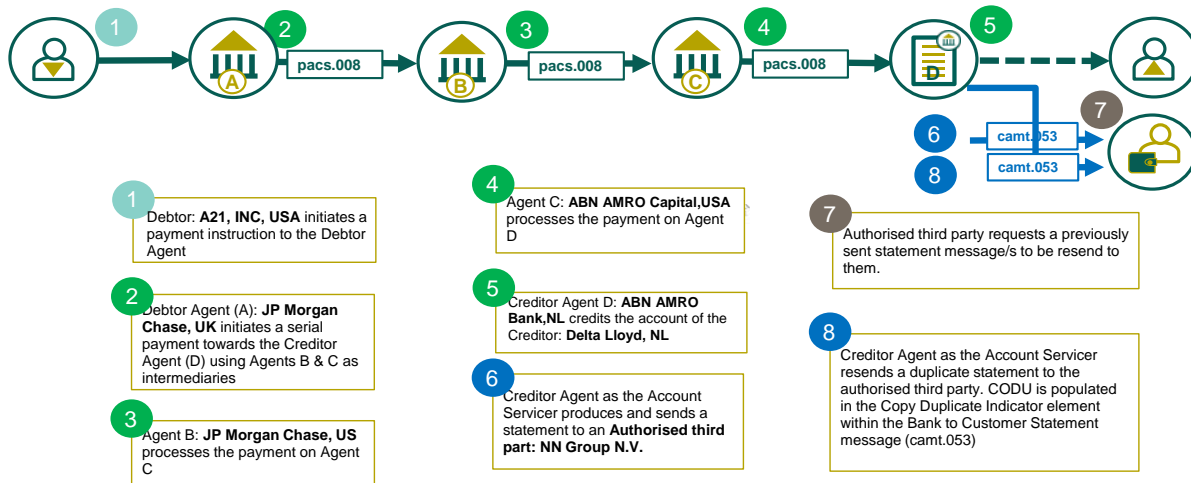




Bank to Customer Statement resents a previously sent copy statement/s to an authorised party

Use Case c.53.4



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 for INV A245. NN Group NV being the parent company asked for the statements. Charges are shared Creditor Agent as the Account Servicer re-sends a duplicate statement to the authorised third party.

Identifier BIC	Debtor	A	B	C	D	Authorized 3rd Party	Creditor
		CHASGB2L	CHASUS33	FTSBUS33	ABNANL2A	NNGRNL2G	
Name	A21, INC, USA	JP Morgan Chase, UK	JP Morgan Chase, US	ABN AMO Capital, US	ABN AMRO Bank, NL	NN Group, NV	Delta Lloyd
Address	Centurion Pkwy, Jacksonville Florida, 32034						Omval 300, 1096 HS Amsterdam Netherlands
Country	United States	United Kingdom	United States	United States	Netherlands	Netherlands	Netherlands