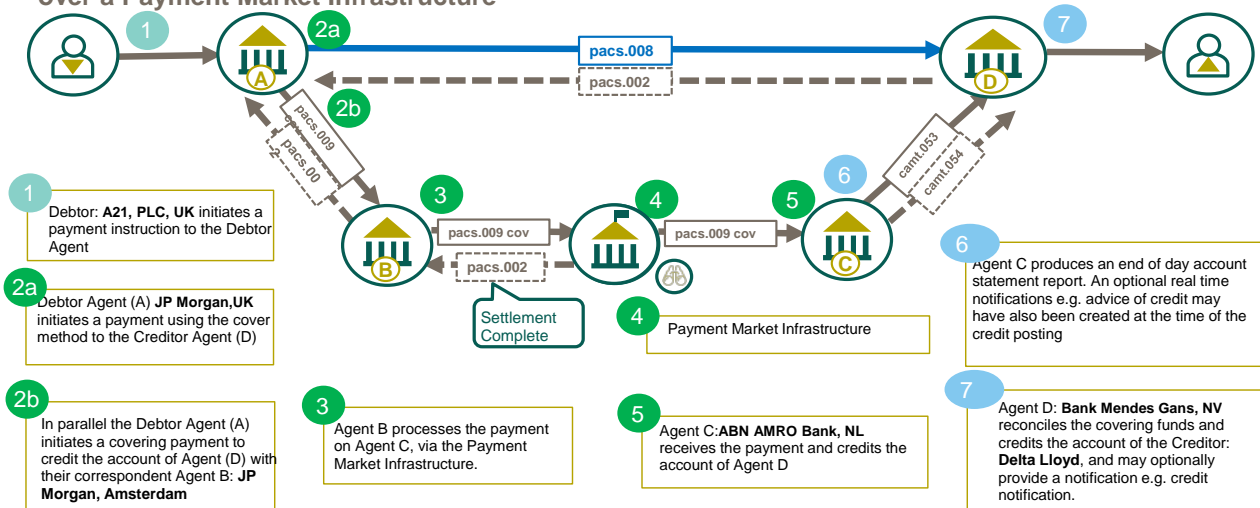




High Level FI to FI Customer Credit Transfer settled using the cover method (pacs.009 COV) over a Payment Market Infrastructure



Scenario: Value Date Jan 11, 2020, A21, PLC orders JPMorgan Chase, UK to pay EUR 150,000, with invoice no. 1234 into Delta Lloyd's account number 692511497 which is with Bank Mendes, Amsterdam. BANK MENDES GANS N.V charges €50 to be borne by A21 PLC.

Identifier	Debtor	A	B	C	D	Creditor
BIC		CHASGB2L	MOSDNL21	ABNANL2A	BKMGNL2A	
Name	A21, PLC	JP Morgan Chase, UK	JP Morgan Chase, NL	ABN AMRO Bank, NL	Bank Mendez Gans, NV	Delta Lloyd, NL
Address	1 Angel Ln, London EC4R 3AB, UK					Omval 300, 1096 HS Amsterdam, NL
Country	United Kingdom	United Kingdom	Netherlands	Netherlands	Netherlands	Netherlands