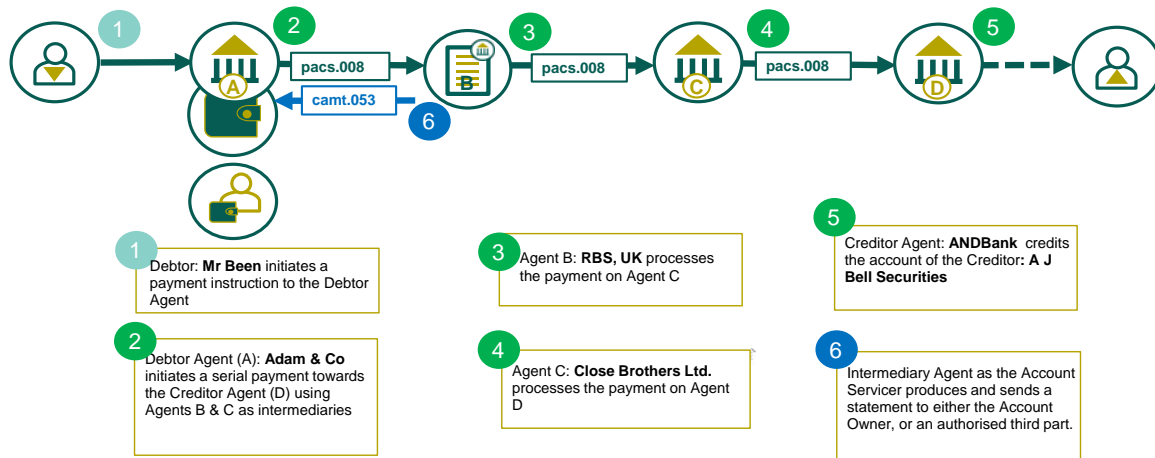




## Bank to Customer Statement produced by an intermediary Agent

Use Case c.53.1.c



**Scenario:** Mr Been needs to pay GBP 126546464.3 to AJ Bell Securities account 48751258 through agent Adam and Co. Charges borne by the debtor.

Identifier	Debtor	A	B	C	D	Creditor
BIC		ADAGGB25	RBOSGB2L	CBRLGB2L	BACALULL	
Name	Mr. Been	Adam & Co.UK	Royal Bank of Scotland, UK	Close Brothers Ltd, UK	AND Bank, LU	AJ Bell Securities
Address	6 Adelaide St, London, GB					2 King Williams Street, London, GB
Country	United Kingdom	United Kingdom	United Kingdom	United Kingdom	Luxemburg	United Kingdom