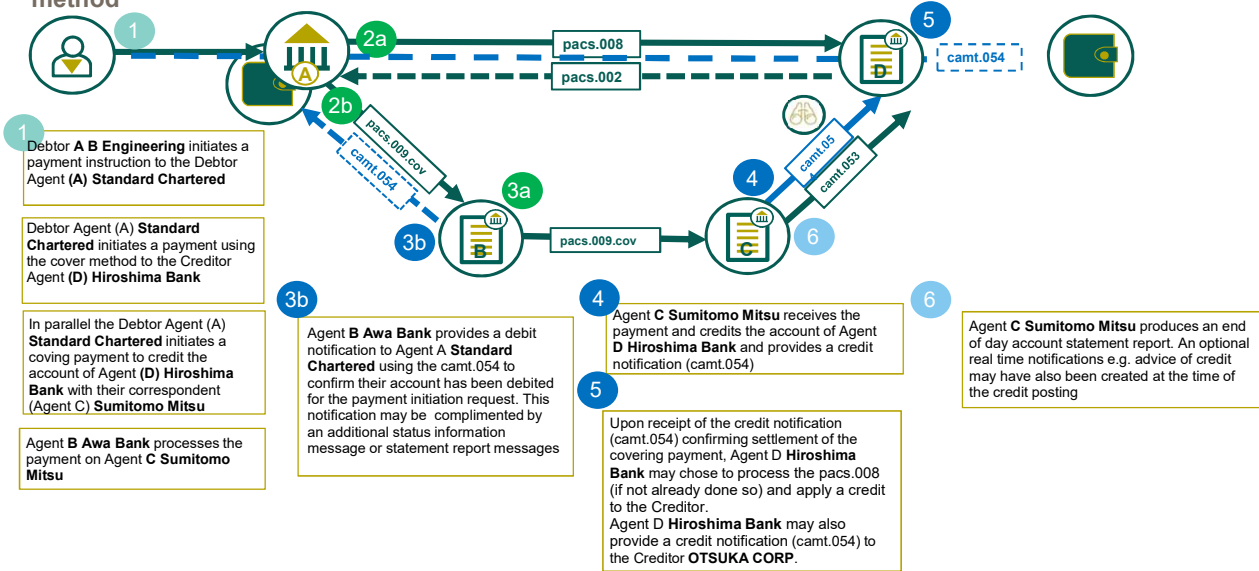




Customer Debit/Credit Notification (camt.054) of a payment using the cover method



Scenario: A B Engineering wishes to settle an obligation for 1,654,886,600 JPY for value date 6th August, 2020. The debtor agent Standard Charter sends a pacs.008 cover to the creditor agent Hiroshima Bank and they respond with a pacs.002 Status Report indicating that they have received and accepted the pacs.008 instruction. The debtor agent transfer the funds to Sumitomo bank, creditor agent to Hiroshima Bank with pacs.009.cov via an intermediary Awa Bank. The Intermediary Awa Bank send a camt.054, confirmation of debit to Standard Charter and Sumito Bank issue a camt.054 confirmation of credit and a statement to Hiroshima Bank.

Inv: 99999-99

1,654,886,600 JPY

2020-08-06

	Debtor	A	B	C	D	Creditor
BIC		SCBLSG22	AWABJPJT	SMBCJPJT	HIROJPJT	
Name	A B Engineering	Standard Chartered	Awa Bank	Sumitomo Mitsu	Hiroshima Bank	OTSUKA CORP
Street	9 High Street					2-18-4 Iidabashi
Town	Cambridge					Tokyo
Country	GB					JP