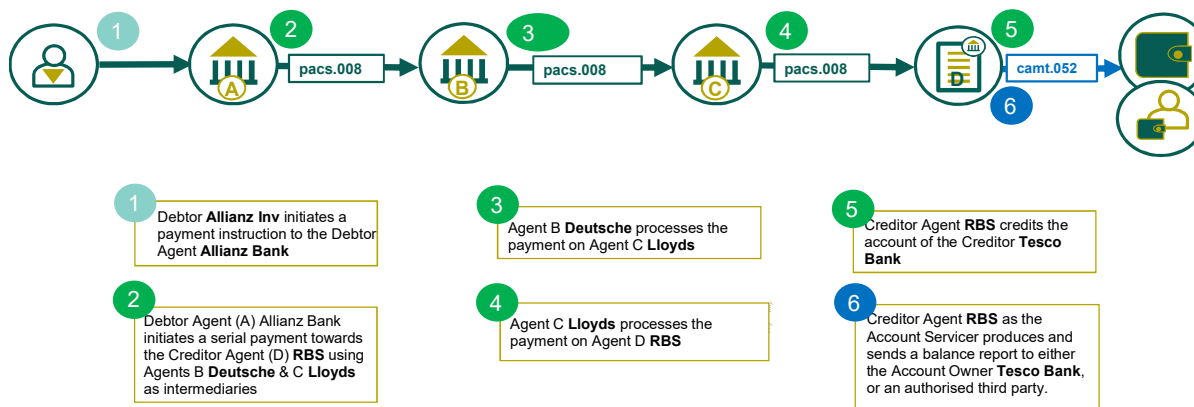




Bank to Customer Account Intraday Transaction Report produced by the Creditor Agent



Scenario: The Debtor, Allianz Germany wishes to settle a GBP 565,025 obligation with Tesco Bank in the UK. Serial pacs.008 are remitted from the debtor agent through the chain of agents to the creditor agent Tesco Bank in Edinburgh. Creditor agent remits a statement to the creditor Tesco Bank.

Contract: 456464-966: 565025 GBP Settlement date 2020-11-25

Identifier	Debtor	A	B	C	D	Creditor
BIC	AZSEDEMMXXX	AGIDDEFBXXX	BDCHBE22XXX	LOYDGB2LXXX	RBOSGB2LXXX	TPFGGB2EXXX
Name	Allianz Inv	Allianz Bank	DEUTSCHE BRUSSELS	LLOYDS	RBS	Tesco Bank
Street	Koeniginstrasse 28					St Andrews Street
Town	Munich					Edinburgh
Country	DE					GB