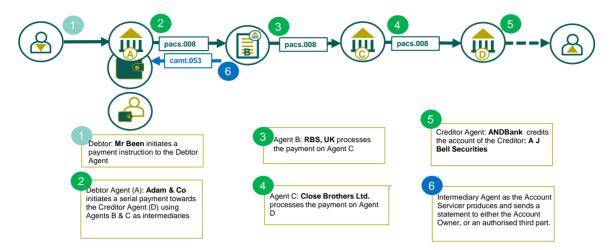


Bank to Customer Statement produced by an intermediary Agent

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 BIC	Debtor	A ADAGGB2S	B RBOSGB2L	C CBRLGB2L	D BACALULL	Creditor
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	Luxemberg	United Kingdom

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