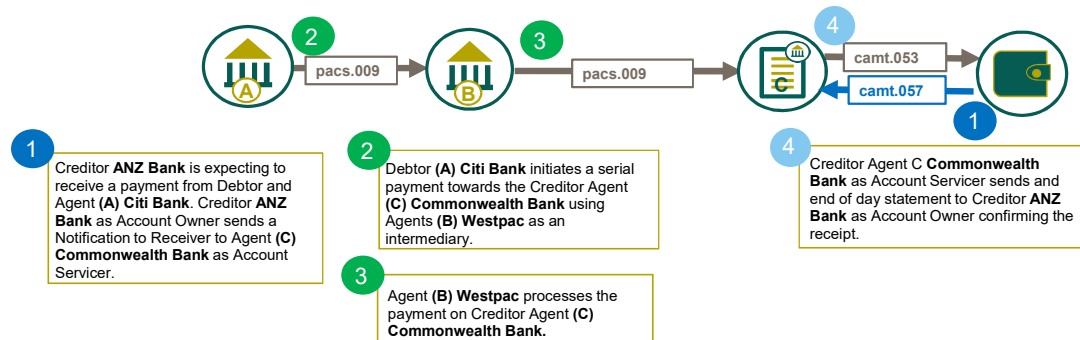




Use Case c.57.1.2 – Notification to Receive (camt.057) followed by FI Credit Transfers (pacs.009)

Use Case c.57.1.2



Date 2020-12-04 15500000

Scenario: Debtor CITI Bank is required to pay a AU\$ 15.5 million to ANZ Bank on 2020-12-04. A few days before ANZ Bank as Account Owner sends a camt.057 Notice to Receive to the Account Servicer Commonwealth Bank of Australia indicating the amount and the expected date. On the 2020-12-04 CITIBANK pays the amount by sending a serial pacs.009 to the Commonwealth Bank of Australia via an intermediary WESTPAC Bank. At the end of the business day on the 2020-12-04 Commonwealth Bank of Australia remit a camt.053 end of day statement which includes the receipt from CITIBank.

	<u>A</u> <u>Debtor</u>	<u>B</u> <u>Intermediary</u>	<u>C</u> <u>Account Servicer</u>	<u>Account Owner</u>
	<u>Debtor Agent</u>	<u>Creditor Agent</u>	<u>Creditor Agent</u>	<u>Creditor</u>
BIC	CITIUS33	WPACAU25	CTBAAU25	ANZBNZ22
Name	CITI BANK	WESTPAC	COMMONWEALTH BANK	ANZ BANK
StrtNm	388 Greenwich			242 Pitt Street
TwnNm	New York			Sydney
Cntrt	US			AU
Account Number				ANZ02564185DOSH
Contract Reference				CONTRACT-1001

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