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Cash Concentration Intercompany Interest Narrative Changes

# Cash Concentration Intercompany Interest Narrative Changes

## Intraday BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
<b>J.P. Morgan Access® Online<sup>SM</sup> - In Country</b>	<p>16,399,180100,0,6000271,MISCELLANEOUS CREDIT/            88,ORIG AMT=EUR1801,,YOUR REF=MISCELLANEOUS CREDIT,PAID TO=JPMORGAN CHASE BANK L            88,ONDON,BENEFICIARY=33333333 COMPANY NAME AND LOCAL ADDRESSXXXXXXXXXXXXXXXXXXXX            88,XXXXXXXXXX,REMARK=INTERCO I REF &lt;CLNT REF NO&gt; TO: 3333333333 &lt;CCY&gt; &lt;BRANCH&gt;            88,&lt;COUNTRY&gt; FR: 0022222222 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p> <p>16,699,180100,0,6000271,MISCELLANEOUS DEBIT/            88,ORIG AMT=EUR1801,,YOUR REF=MISCELLANEOUS DEBIT,PAID TO=JPMORGAN CHASE BANK LO            88,NDON,BENEFICIARY=22222222 COMPANY NAME AND LOCAL ADDRESSXXXXXXXXXXXXXXXXXXXX            88,XXXXXXXXXX,REMARK=INTERCO I REF &lt;CLNT REF NO&gt; TO: 2222222222 &lt;CCY&gt; &lt;BRANCH&gt; &lt;            88,COUNTRY&gt; FR: 0033333333 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>16,399,1000000,S,1000000,0,0,, MISCELLANEOUS CREDIT/            88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=INTERCO I REF &lt;CLNT REF NO&gt; TO: 0070070            88,077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; INTERCOM            88,PANY &lt;ICL REF&gt;</p> <p>16,699,1000000,0,, MISCELLANEOUS DEBIT/            88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=INTERCO I REF &lt;CLNT REF NO&gt; TO: 00700700            88,77 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; INTERCOMP            88,ANY &lt;ICL REF&gt;</p>
<b>J.P. Morgan Access® Online<sup>SM</sup> - Cross Border</b>	<p>16,399,998700,0,6000168,MISCELLANEOUS CREDIT/            88,ORIG AMT=EUR9987,,YOUR REF=MISCELLANEOUS,PAID TO=JPMORGAN CHASE BANK N.A. LON            88,DON,BENEFICIARY=0000000005 COMPANY NAME AND LOCAL ADDRESSXXXXX,REMARK=INTERCO            88,I REF &lt;CLNT REF NO&gt; TO: 0000000005 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 549000000099            88,&lt;CCY&gt; &lt;BRANCH&gt;&lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p> <p>16,699,998700,0,6000168,MISCELLANEOUS DEBIT/            88,ORIG AMT=EUR9987,,YOUR REF=MISCELLANEOUS DEBIT,PAID TO=JPMORGAN CHASE BANK N.            88,A.BRUSSELS,BENEFICIARY=549000000099 COMPANY NAME AND LOCAL ADDRESSXXXXX,REMAR            88,K=INTERCO I REF &lt;CLNT REF NO&gt; TO: 549000000099 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 0            88,0000000005 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>16,399,1000000,S,1000000,0,0,, MISCELLANEOUS CREDIT/            88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=INTERCO I REF &lt;CLNT REF NO&gt; TO: 0070070            88,077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; INTERCOM            88,PANY &lt;ICL REF&gt;</p> <p>16,699,1000000,0,, MISCELLANEOUS DEBIT/            88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=INTERCO I REF &lt;CLNT REF NO&gt; TO: 00700700            88,77 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; INTERCOMP            88,ANY &lt;ICL REF&gt;</p>

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<b>J.P. Morgan Host-To-Host Cross Border</b>	<p>16,399,998700,0,6000168,MISCELLANEOUS CREDIT/            88,ORIG AMT=EUR9987,,YOUR REF=MISCELLANEOUS,PAID TO=JPMORGAN CHASE BANK N.A. LON            88,DON,BENEFICIARY=0000000005 COMPANY NAME AND LOCAL ADDRESSXXXXXX,REMARK=INTERCO            88,I REF &lt;CLNT REF NO&gt; TO: 0000000005 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 549000000099            88,&lt;CCY&gt; &lt;BRANCH&gt;&lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p> <p>16,699,998700,0,6000168,MISCELLANEOUS DEBIT/            88,ORIG AMT=EUR9987,,YOUR REF=MISCELLANEOUS DEBIT,PAID TO=JPMORGAN CHASE BANK N.            88,A.BRUSSELS,BENEFICIARY=549000000099 COMPANY NAME AND LOCAL ADDRESSXXXXXX,REMAR            88,K=INTERCO I REF &lt;CLNT REF NO&gt; TO: 549000000099 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 0            88,0000000005 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>16,399,1000000,S,1000000,0,0,, MISCELLANEOUS CREDIT/            88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=INTERCO I REF &lt;CLNT REF NO&gt; TO: 0070070            88,077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; INTERCOM            88,PANY &lt;ICL REF&gt;</p> <p>16,699,1000000,0,, MISCELLANEOUS DEBIT/            88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=INTERCO I REF &lt;CLNT REF NO&gt; TO: 00700700            88,77 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; INTERCOMP            88,ANY &lt;ICL REF&gt;</p>

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<b>J.P. Morgan Access<sup>®</sup> Online<sup>SM</sup> - In Country</b>	<p>:61:1012311231CM10000,00NCMZMISCELLANEOUS CREDIT            :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=INTERCO I REF &lt;CLNT R EF NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p> <p>:61:1012311231DD10000,00NCMZMISCELLANEOUS DEBIT            :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=INTERCO I REF &lt;CLNT R F NO&gt; TO:0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>:61:1012311231CM10000,00NCMZZERO BALANCING            :86:BAI=275;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF &lt;CLIENT REF&gt; TO: 0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &gt; &lt;COUNTRY&gt; INTERCOMPANY LPQ671036500036</p> <p>:61:1012311231DD10000,00NCMZZERO BALANCING            :86:BAI=575;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF &lt;CLIENT REF&gt; TO: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0070070077 &lt;CCY&gt; &lt;BRANCH&gt; &gt; &lt;COUNTRY&gt; INTERCOMPANY LPQ671036500036</p>
<b>J.P. Morgan Access<sup>®</sup> Online<sup>SM</sup> - Cross Border</b>	<p>:61:1012311231CM10000,00NCMZMISCELLANEOUS CREDIT            :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=INTERCO I REF &lt;CLNT R EF NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p> <p>:61:1012311231DD10000,00NCMZMISCELLANEOUS DEBIT            :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=INTERCO I REF &lt;CLNT R F NO&gt; TO:0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>:61:1012311231CM10000,00NMSCMISCELLANEOUS CREDIT            :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=INTERCO I REF &lt;CLNT R EF NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p> <p>:61:1012311231DD10000,00NMSCMISCELLANEOUS DEBIT            :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=INTERCO I REF &lt;CLNT R F NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>
<b>J.P. Morgan Host-To-Host- In Country</b>	<p>:61:1012311231CM10000,00NCMZMISCELLANEOUS CREDIT            :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=INTERCO I REF &lt;CLNT R EF NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p> <p>:61:1012311231DD10000,00NCMZMISCELLANEOUS DEBIT            :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=INTERCO I REF &lt;CLNT R F NO&gt; TO:0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>:61:1012311231CM10000,00NMSCMISCELLANEOUS CREDIT            :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=INTERCO I REF &lt;CLNT R EF NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p> <p>:61:1012311231DD10000,00NMSCMISCELLANEOUS DEBIT            :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=INTERCO I REF &lt;CLNT R F NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>

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<b>J.P. Morgan Host-To-Host-Cross Border</b>	<pre> :61:1012311231CM10000,00NCMZMISCELLANEOUS CREDIT :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=INTERCO I REF &lt;CLNT R EF NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY &gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;  :61:1012311231DD10000,00NCMZMISCELLANEOUS DEBIT :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=INTERCO I REF &lt;CLNT RE F NO&gt; TO:0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;                     </pre>	<pre> :61:1012311231CM10000,00NSCMISCELLANEOUS CREDIT :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=INTERCO I REF &lt;CLNT R EF NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY &gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;  :61:1012311231DD10000,00NSCMISCELLANEOUS DEBIT :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT; REMARK=INTERCO I REF &lt;CLNT RE F NO&gt; TO:0070070077 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; FR: 0038900389 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;                     </pre>

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