
Cash Concentration Intercompany Interest Narrative Changes

Cash Concentration Sweep Reporting Narrative Changes

Intraday refers to

- Both legs of intraday sweeps or Account level Close sweep OR
- The master leg of an end of day sweep for cross border

End of day refers to

- Both legs of end of day sweep for single location OR
- The participant leg of an end of day sweep for cross border

Note:

- These narratives are merely samples for each of the digital channel types. Transactions and narratives may differ from the samples provided. Target state samples reflect transactions that occur in the Participant account.
- The samples provided are in PDF format, and therefore cannot be used as data files.

Cash Concentration Intercompany Interest Narrative Changes

Intraday BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Host-To-Host - In Country	<p>16,399,700000000,S,700000000,0,0,LPQXXXXXXXXXXXX,400216078/ 88,YOUR REF=1296845156FS,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=XXXXXXXX,BENEFICIARY=XXXXXXXXXXXXXXXXXXXX R 88,EC FROM=XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=I 88,INTERCO I REF <CLNT REF NO> TO: 3333333333 <CCY> <BRANCH> <COUNTRY> FR: 00222 88,22222 <CCY> <BRANCH>, <COUNTRY> INTERCOMPANY <ICL REF></p> <p>16,699,700000000,0,1296845156FS,LPQXXXXXXXXXXXX/ 88,YOUR REF=LPQ661915405138,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=XXXXXXXX,PAID TO=CHASUS33XXX,BENEFICIARY 88,=XXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=INTERCO I REF <CLNT REF N 88,O> TO: 3333333333 <CCY> <BRANCH> <COUNTRY> FR: 0022222222 <CCY> <BRANCH>, <C 88,OUNTRY> INTERCOMPANY <ICL REF></p>	<p>16,399,1000000,S,1000000,0,0,, MISCELLANEOUS CREDIT/ 88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=INTERCO I REF <CLNT REF NO> TO: 0070070 88,077 <CCY> <BRANCH> <COUNTRY> FR: 0038900389 <CCY> <BRANCH> <COUNTRY> INTERCOM 88,PANY <ICL REF> TO: <ACC SHORTNAME> FR: <ACC SHORTNAME></p> <p>16,699,1000000,0,, MISCELLANEOUS DEBIT/ 88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=INTERCO I REF <CLNT REF NO> TO: 00700700 88,77 <CCY> <BRANCH> <COUNTRY> FR: 0038900389 <CCY> <BRANCH> <COUNTRY> INTERCOMP 88,ANY <ICL REF> TO: <ACC SHORTNAME> FR: <ACC SHORTNAME></p>
J.P. Morgan Host-To-Host Cross Border	<p>16,399,700000000,S,700000000,0,0,LPQXXXXXXXXXXXX,400216078/ 88,YOUR REF=1296845156FS,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=XXXXXXXX,BENEFICIARY=XXXXXXXXXXXXXXXXXXXX R 88,EC FROM=XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=I 88,INTERCO I REF <CLNT REF NO> TO: 3333333333 <CCY> <BRANCH> <COUNTRY> FR: 00222 88,22222 <CCY> <BRANCH>, <COUNTRY> INTERCOMPANY <ICL REF></p> <p>16,699,700000000,0,1296845156FS,LPQXXXXXXXXXXXX/ 88,YOUR REF=LPQ661915405138,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=XXXXXXXX,PAID TO=CHASUS33XXX,BENEFICIARY 88,=XXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=INTERCO I REF <CLNT REF N 88,O> TO: 3333333333 <CCY> <BRANCH> <COUNTRY> FR: 0022222222 <CCY> <BRANCH>, <C 88,OUNTRY> INTERCOMPANY <ICL REF></p>	<p>16,399,1000000,S,1000000,0,0,, MISCELLANEOUS CREDIT/ 88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=INTERCO I REF <CLNT REF NO> TO: 0070070 88,077 <CCY> <BRANCH> <COUNTRY> FR: 0038900389 <CCY> <BRANCH> <COUNTRY> INTERCOM 88,PANY <ICL REF> TO: <ACC SHORTNAME> FR: <ACC SHORTNAME></p> <p>16,699,1000000,0,, MISCELLANEOUS DEBIT/ 88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=INTERCO I REF <CLNT REF NO> TO: 00700700 88,77 <CCY> <BRANCH> <COUNTRY> FR: 0038900389 <CCY> <BRANCH> <COUNTRY> INTERCOMP 88,ANY <ICL REF> TO: <ACC SHORTNAME> FR: <ACC SHORTNAME></p>

Cash Concentration Intercompany Interest Narrative Changes

SWIFT Intraday

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Host-To-Host- Cross Border	<pre> :61:1906260626CM29900000,00NCMZ400216078//LPQXXXXXXXXXXXX :86:BAI=275;YOUR REF=4106379177FS;EXCH RATE=1.0000000;B/O CUSTOMER=XX XX;PAY METHOD=SWEEPING;BENEF ICIARY=XX;REC FROM=JPMORGAN CHASE BANK,N.A.,NE W YORK;BENE ACCOUNT=XXXXXXXXXXXX;PAYDET=INTERCO I REF <CLNT REF NO> TO:0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRANCH>, <COUNTRY> INTERCOMPANY <ICL REF> </pre> <pre> :61:1906280628DD49119037,50NCMZ400216078//T14SWSW918384 :86:BAI=575;YOUR REF=LPQ661917905036;EXCH RATE=1.0000000;B/O CUSTOMER =XX;PAY METHOD=SWEEPING;P AID TO=CHASUS33XXX;BENEFICIARY=XXXXXXXXXXXXXXXXXXXXXXXXXXXX;BENE ACCOUNT=XX XXXXXXXXXX;PAYDET=INTERCO I REF <CLNT REF NO> TO:0070070077 <CCY> < BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRANCH>, <COUNTRY> INTER COMPANY <ICL REF> </pre>	<pre> :61:1012311231CM10000,00NSCMISCELLANEOUS CREDIT :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=INTERCO I REF <CLNT R EF NO> TO:0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRANCH>, <COUNTRY> INTERCOMPANY <ICL REF> TO: <ACC SHORTNAME> FR: <ACC SHORTNAME> </pre> <pre> :61:1012311231DD10000,00NSCMISCELLANEOUS DEBIT :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=INTERCO I REF <CLNT RE F NO> TO:0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRANCH>, <COUNTRY> INTERCOMPANY <ICL REF> TO: <ACC SHORTNAME> FR: <ACC SHORTNAME> </pre>

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