
Cash Concentration Intercompany Tax Narrative Changes

Cash Concentration Intercompany Tax Narrative Changes

Intraday BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Access® OnlineSM - In Country	<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,XXXXXXXXXXXX,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 3333333333 <CCY> 88,<BRANCH> <COUNTRY> MASTER 002222222 <CCY> <BRANCH> <COUNTRY> INTERCO <LPQ888 88,888888888></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,XXXXXXXXXXXX,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 222222222 <CCY> 88,<BRANCH> <COUNTRY> MASTER 0033333333 <CCY> <BRANCH> <COUNTRY> INTERCO <LPQ888 88,888888888></p>	<p>16,399,1000000,S,1000000,0,0,, MISCELLANEOUS CREDIT/ 88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPA 88,NT 0070070077 <CCY> <BRANCH> <COUNTRY> MASTER 0038900389 <CCY> <BRANCH> <COUN 88,TRY> INTERCO <LPQ8888888888888></p> <p>16,699,1000000,0,, MISCELLANEOUS DEBIT / 88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPAN 88,T 0070070077 <CCY> <BRANCH> <COUNTRY> MASTER 0038900389 <CCY> <BRANCH> <COUNT 88,RY> INTERCO <LPQ8888888888888></p>
J.P. Morgan Access® OnlineSM - Cross Border	<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,XXXXXXXXXXXX,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 3333333333 <CCY> 88,<BRANCH> <COUNTRY> MASTER 002222222 <CCY> <BRANCH> <COUNTRY> INTERCO <LPQ888 88,888888888></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,XXXXXXXXXXXX,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 222222222 <CCY> 88,<BRANCH> <COUNTRY> MASTER 0033333333 <CCY> <BRANCH> <COUNTRY> INTERCO <LPQ888 88,888888888></p>	<p>16,399,1000000,S,1000000,0,0,, MISCELLANEOUS CREDIT/ 88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPA 88,NT 0070070077 <CCY> <BRANCH> <COUNTRY> MASTER 0038900389 <CCY> <BRANCH> <COUN 88,TRY> INTERCO <LPQ8888888888888></p> <p>16,699,1000000,0,, MISCELLANEOUS DEBIT / 88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPAN 88,T 0070070077 <CCY> <BRANCH> <COUNTRY> MASTER 0038900389 <CCY> <BRANCH> <COUNT 88,RY> INTERCO <LPQ8888888888888></p>

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J.P. Morgan Host-To-Host-Cross Border	<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=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 3333333333 <CCY> 88,<BRANCH> <COUNTRY> MASTER 0022222222 <CCY> <BRANCH> <COUNTRY> INTERCO <LPQ888 88,888888888></p> <p>16,699,180100,0,6000271,MISCELLANEOUS DEBIT/ 88,ORIG AMT=EUR1801,,YOUR REF=MISCELLANEOUS DEBIT,PAID TO=JPMORGAN CHASE BANK LO 88,ONDON,BENEFICIARY=22222222 COMPANY NAME AND LOCAL ADDRESSXXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXX,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 222222222 <CCY> 88,<BRANCH> <COUNTRY> MASTER 0033333333 <CCY> <BRANCH> <COUNTRY> INTERCO <LPQ888 88,888888888></p>	<p>16,399,1000000,S,1000000,0,0,, MISCELLANEOUS CREDIT/ 88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPA 88,NT 0070070077 <CCY> <BRANCH> <COUNTRY> MASTER 0038900389 <CCY> <BRANCH> <COUN 88,TRY> INTERCO <LPQ88888888888888></p> <p>16,699,1000000,0,, MISCELLANEOUS DEBIT / 88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPAN 88,T 0070070077 <CCY> <BRANCH> <COUNTRY> MASTER 0038900389 <CCY> <BRANCH> <COUNT 88,RY> INTERCO <LPQ88888888888888></p>

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SWIFT End of Day

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J.P. Morgan Access[®] OnlineSM - In Country	<p>:61:1012311231CM10000,00NCMZMISCELLANEOUS CREDIT :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 0070070077 <CCY> <BRANCH>, <COUNTRY> MASTER 00 38900389 <CCY> <BRANCH>, <COUNTRY> INTERCO <LPQ88888888888888></p> <p>:61:1012311231DD10000,00NCMZMISCELLANEOUS DEBIT :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 0038900389 <CCY> <BRANCH>, <COUNTRY> MASTER 00 70070077 <CCY> <BRANCH>, <COUNTRY> INTERCO <LPQ88888888888888></p>	<p>:61:1012311231CM10000,00NCMZZERO BALANCING :86:BAI=275;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF <CLIENT REF> TO: 0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRANCH > <COUNTRY> INTERCOMPANY LPQ671036500036</p> <p>:61:1012311231DD10000,00NCMZZERO BALANCING :86:BAI=575;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF <CLIENT REF> TO: 0038900389 <CCY> <BRANCH>, <COUNTRY> FR: 0070070077 <CCY> <BRANCH > <COUNTRY> INTERCOMPANY LPQ671036500036</p>
J.P. Morgan Access[®] OnlineSM - Cross Border	<p>:61:1012311231CM10000,00NCMZMISCELLANEOUS CREDIT :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 0070070077 <CCY> <BRANCH>, <COUNTRY> MASTER 00 38900389 <CCY> <BRANCH>, <COUNTRY> INTERCO <LPQ88888888888888></p> <p>:61:1012311231DD10000,00NCMZMISCELLANEOUS DEBIT :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 0038900389 <CCY> <BRANCH>, <COUNTRY> MASTER 00 70070077 <CCY> <BRANCH>, <COUNTRY> INTERCO <LPQ88888888888888></p>	<p>:61:1012311231CM10000,00NCMZZERO BALANCING :86:BAI=275;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF <CLIENT REF> TO: 0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRANCH > <COUNTRY> INTERCOMPANY LPQ671036500036</p> <p>:61:1012311231DD10000,00NCMZZERO BALANCING :86:BAI=575;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF <CLIENT REF> TO: 0038900389 <CCY> <BRANCH>, <COUNTRY> FR: 0070070077 <CCY> <BRANCH > <COUNTRY> INTERCOMPANY LPQ671036500036</p>
J.P. Morgan Host-To-Host- In Country	<p>:61:1012311231CM10000,00NCMZMISCELLANEOUS CREDIT :86:BAI=399;YOUR REF=MISCELLANEOUS CREDIT;REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 0070070077 <CCY> <BRANCH>, <COUNTRY> MASTER 00 38900389 <CCY> <BRANCH>, <COUNTRY> INTERCO <LPQ88888888888888></p> <p>:61:1012311231DD10000,00NCMZMISCELLANEOUS DEBIT :86:BAI=699;YOUR REF=MISCELLANEOUS DEBIT;REMARK=WITHHOLDING TAX <CLNT REF NO> PARTICIPANT 0038900389 <CCY> <BRANCH>, <COUNTRY> MASTER 00 70070077 <CCY> <BRANCH>, <COUNTRY> INTERCO <LPQ88888888888888></p>	<p>:61:1012311231CM10000,00NCMZZERO BALANCING :86:BAI=275;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF <CLIENT REF> TO: 0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRANCH > <COUNTRY> INTERCOMPANY LPQ671036500036</p> <p>:61:1012311231DD10000,00NCMZZERO BALANCING :86:BAI=575;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF <CLIENT REF> TO: 0038900389 <CCY> <BRANCH>, <COUNTRY> FR: 0070070077 <CCY> <BRANCH > <COUNTRY> INTERCOMPANY LPQ671036500036</p>

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