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Cash Concentration Intercompany Tax Narrative Changes

## Cash Concentration Sweep Reporting Narrative Changes

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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 Tax 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>16,399,700000000,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=W            88,ITHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPANT: 333333333 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY            88,&gt; MASTER: 002222222 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</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=WITHHOLDING TAX &lt;CLNT REF            88,NO&gt; PARTICIPANT: 333333333 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER: 002222222 &lt;CCY            88,&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>16,399,1000000,S,1000000,0,0,LPQXXXXXXXXXXXX,400216078/            88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=WITHHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPA            88,NT 0070070077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUN            88,TRY&gt; INTERCO &lt;LPQ88888888888888&gt;</p> <p>16,699,1000000,0,LPQXXXXXXXXXXXX,400216078/            88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=WITHHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPAN            88,T 0070070077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNT            88,RY&gt; INTERCO &lt;LPQ88888888888888&gt;</p>
<b>J.P. Morgan Access® Online<sup>SM</sup> - Cross Border</b>	<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=W            88,ITHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPANT: 333333333 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY            88,&gt; MASTER: 002222222 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</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=WITHHOLDING TAX &lt;CLNT REF            88,NO&gt; PARTICIPANT: 333333333 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER: 002222222 &lt;CCY            88,&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>16,399,1000000,S,1000000,0,0,LPQXXXXXXXXXXXX,400216078/            88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=WITHHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPA            88,NT 0070070077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUN            88,TRY&gt; INTERCO &lt;LPQ88888888888888&gt;</p> <p>16,699,1000000,0,LPQXXXXXXXXXXXX,400216078/            88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=WITHHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPAN            88,T 0070070077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNT            88,RY&gt; INTERCO &lt;LPQ88888888888888&gt;</p>

# Cash Concentration Intercompany Tax Narrative Changes

## Intraday BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
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<b>J.P. Morgan Host-To-Host Cross Border</b>	<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=W            88,ITHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPANT: 333333333 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt;            88,&gt; MASTER: 002222222 &lt;CCY&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</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=WITHHOLDING TAX &lt;CLNT REF            88,NO&gt; PARTICIPANT: 333333333 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER: 002222222 &lt;CCY            88,&gt; &lt;BRANCH&gt;, &lt;COUNTRY&gt; INTERCOMPANY &lt;ICL REF&gt;</p>	<p>16,399,1000000,S,1000000,0,0,LPQXXXXXXXXXXXX,400216078/            88,YOUR REF= MISCELLANEOUS CREDIT,REMARK=WITHHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPA            88,NT 0070070077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUN            88,TRY&gt; INTERCO &lt;LPQ88888888888888&gt;</p> <p>16,699,1000000,0,LPQXXXXXXXXXXXX,400216078/            88,YOUR REF= MISCELLANEOUS DEBIT,REMARK=WITHHOLDING TAX &lt;CLNT REF NO&gt; PARTICIPAN            88,T 0070070077 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNTRY&gt; MASTER 0038900389 &lt;CCY&gt; &lt;BRANCH&gt; &lt;COUNT            88,RX&gt; INTERCO &lt;LPQ88888888888888&gt;</p>

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## SWIFT Intraday

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# Cash Concentration Intercompany Tax Narrative Changes

## SWIFT Intraday

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