
Cash Concentration Sweep Reporting 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

Cash Concentration Sweep Reporting Narrative Changes

Intraday BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Access® OnlineSM - In Country	<p>16,275,38083417,S,38083417,0,0,LPQ671902412869,6161512865/ 88,YOUR REF=ZERO BALANCING,B/O CUSTOMER=22929601 XXXXXX GERMANY XXXX XXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,REC FROM=JPMORGAN CHASE BANK XXXXXX,REMARK=SWEEP REF <CUS 88,T REF> TO: XXXXXXXXXXXX <CCY> <BRACNH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> 88,<COUNTRY> INTERCOMPANY LPQ671902412869</p> <p>16,575,7043512,0,LPQ671902412328,549001043166/ 88,YOUR REF=ZERO BALANCING,PAID TO=JPMORGAN CHASE BANK XXXXXX,BENEFICIARY=XXXXXX 88,XXX J.P. MORGAN XXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XX,REMARK= 88,SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXXX < 88,CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQ671902412328</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ671833 88,314204 To: <ACC SHORTNAME> Fr: <ACC SHORTNAME></p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520 To: <ACC SHORTNAME> Fr: <ACC SHORTNAME></p>
J.P. Morgan Access® OnlineSM - Cross Border	<p>16,275,38083417,S,38083417,0,0,LPQ671902412869,6161512865/ 88,YOUR REF=ZERO BALANCING,B/O CUSTOMER=22929601 XXXXXX GERMANY XXXX XXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,REC FROM=JPMORGAN CHASE BANK XXXXXX,REMARK=SWEEP REF <CUS 88,T REF> TO: XXXXXXXXXXXX <CCY> <BRACNH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> 88,<COUNTRY> INTERCOMPANY LPQ671902412869</p> <p>16,575,7043512,0,LPQ671902412328,549001043166/ 88,YOUR REF=ZERO BALANCING,PAID TO=JPMORGAN CHASE BANK XXXXXX,BENEFICIARY=XXXXXX 88,XXX J.P. MORGAN XXXXXXXXXXXX XXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXX XX,REMARK= 88,SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXXX < 88,CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQ671902412328</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> To: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ671833 88,314204 To: <ACC SHORTNAME> Fr: <ACC SHORTNAME></p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520 To: <ACC SHORTNAME> Fr: <ACC SHORTNAME></p>

Non sweep related, non standard information removed

Additional Sweep related information appended

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J.P. Morgan Host-To-Host Cross Border	<p>16,275,38083417,S,38083417,0,0,LPQ671902412869,6161512865/ 88,YOUR REF=ZERO BALANCING,B/O CUSTOMER=22929601 XXXXXX GERMANY XXXX XXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,REC FROM=JPMORGAN CHASE BANK XXXXXX,REMARK=SWEEP REF <CUS 88,T REF> TO: XXXXXXXXXXXX <CCY> <BRACNH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> 88,<COUNTRY> INTERCOMPANY LPQ671902412869</p> <p>16,575,7043512,0,LPQ671902412328,549001043166/ 88,YOUR REF=ZERO BALANCING,PAID TO=JPMORGAN CHASE BANK XXXXXX,BENEFICIARY=XXXXXX 88,XXX J.P. MORGAN XXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX XX,REMARK= 88,SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXXX < 88,CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQ671902412328</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ671833 88,314204 To: <ACC SHORTNAME> Fr: <ACC SHORTNAME></p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520 To: <ACC SHORTNAME> Fr: <ACC SHORTNAME></p>

Non sweep related, non standard information removed

Additional Sweep related information appended

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End of Day BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Access® OnlineSM - In Country	<p>16,275,7043512,S,7043512,0,0,LPQ635902405116,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQ635902 88,405116</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ671833 88,314204</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520</p>
J.P. Morgan Access® OnlineSM - Cross Border	<p>16,275,7043512,S,7043512,0,0,LPQ635902405116,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQ635902 88,405116</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ671833 88,314204</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520</p>

No change

Cash Concentration Sweep Reporting Narrative Changes

End of Day BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Host-To-Host - In Country	<p>16,275,7043512,S,7043512,0,0,LPQ635902405116,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQ635902 88,405116</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ671833 88,314204</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520</p>
J.P. Morgan Host-To-Host-Cross Border	<p>16,275,7043512,S,7043512,0,0,LPQ635902405116,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQ635902 88,405116</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ671833 88,314204</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520</p>

No change

Cash Concentration Sweep Reporting Narrative Changes

SWIFT Intraday

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Host-To-Host- Cross Border	<pre> :61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=275;YOUR REF=ZERO BALANCING;PAID XXXXXXXXXXXXXXXXXXXXXXXX X;BENEFICIARY=XX XX XX REMARK=SWEEP REF <CLIENT REF> T O:0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRAN CH> <COUNTRY> INTERCOMPANY LPQ671036500036 :61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=575;YOUR REF=ZERO BALANCING;PAID XXXXXXXXXXXXXXXXXXXXXXXX X;BENEFICIARY=XX XX XX REMARK=SWEEP REF <CLIENT REF> T O:0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRAN CH> <COUNTRY> INTERCOMPANY LPQ671036500036 </pre>	<pre> :61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=275;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF <CLIENT REF> TO: 0070070077 <CCY> <BRANCH>, <COUNTRY> FR: 0038900389 <CCY> <BRANCH > <COUNTRY> INTERCOMPANY LPQ671036500036 To: <ACC SHORTNAME> Fr: <ACC SHORTNAME> :61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=575;YOUR REF=ZERO BALANCING;REMARK=SWEEP REF <CLIENT REF> TO: 0038900389 <CCY> <BRANCH>, <COUNTRY> FR: 0070070077 <CCY> <BRANCH > <COUNTRY> INTERCOMPANY LPQ671036500036 To: <ACC SHORTNAME> Fr: <ACC SHORTNAME> </pre>

Non sweep related, non standard information removed

Additional Sweep related information appended

Cash Concentration Sweep Reporting Narrative Changes

SWIFT End of Day

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No change

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SWIFT End of Day

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No change

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