
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

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 Sweep Reporting Narrative Changes

Intraday BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Access® OnlineSM - In Country	<p>16,275,700000000,S,700000000,0,0,LPQXXXXXXXXXXXX,400216078/ 88,YOUR REF=1296845156FS,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=SWEEPING,BENEFICIARY=XXXXXXXXXXXXXXXXXXXX R 88,EC FROM=XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=S 88,WEEP REFTO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY>FR: XXXXXXXXXX <CCY> <BRANCH> 88,<COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXX</p> <p>16,575,2594520,0,T14SWSW912513,400216078/ 88,YOUR REF=LPQ661915405138,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=SWEEPING,PAID TO=CHASUS33XXX,BENEFICIARY 88,=XXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=SWEEP REF TO: XXXXXXXXXX 88,<CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPAN 88,Y LPQXXXXXXXXXXXX</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXX <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: XXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQ616902 88,405520 TO: <ACC SHORTNAME> FR: <ACC SHORTNAME></p>
J.P. Morgan Access® OnlineSM - Cross Border	<p>16,275,700000000,S,700000000,0,0,LPQXXXXXXXXXXXX,400216078/ 88,YOUR REF=1296845156FS,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=SWEEPING,BENEFICIARY=XXXXXXXXXXXXXXXXXXXX R 88,EC FROM=XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=S 88,WEEP REFTO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY>FR: XXXXXXXXXX <CCY> <BRANCH> 88,<COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXX</p> <p>16,575,2594520,0,T14SWSW912513,400216078/ 88,YOUR REF=LPQ661915405138,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=SWEEPING,PAID TO=CHASUS33XXX,BENEFICIARY 88,=XXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=SWEEP REF TO: XXXXXXXXXX 88,<CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPAN 88,Y LPQXXXXXXXXXXXX</p>	<p>16,275,2100,S,2100,0,0,LPQ671833314204,36465201/ 88,YOUR REF=ZERO BALANCING,REMARK=SWEEP REF <CUST REF> TO: XXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXX <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: XXXXXXXXXX <CCY> <BRA 88,NCH> <COUNTRY> FR: XXXXXXXXXX <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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Intraday BAI

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J.P. Morgan Host-To-Host Cross Border	<p>16,275,700000000,S,700000000,0,0,LPQXXXXXXXXXXXX,400216078/ 88,YOUR REF=1296845156FS,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=SWEEPING,BENEFICIARY=XXXXXXXXXXXXXXXXXXXX R 88,EC FROM=XXXXXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=S 88,WEEP REFTO:XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY>FR:XXXXXXXXXXXX <CCY> <BRANCH> 88,<COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXX</p> <p>16,575,2594520,0,T14SWSW912513,400216078/ 88,YOUR REF=LPQ661915405138,EXCH RATE=1.0000000,B/O CUSTOMER=XXXXXXXXXXXXXXXXXXXX 88,XXXXXXXXXXXXXXXXXXXX,PAY METHOD=SWEEPING,PAID TO=CHASUS33XXX,BENEFICIARY 88,=XXXXXXXXXXXXXXXXXXXX,BENE ACCOUNT=XXXXXXXXXXXX,PAYDET=SWEEP REF TO:XXXXXXXXXXXX 88,<CCY> <BRANCH> <COUNTRY> FR:XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPAN 88,Y LPQXXXXXXXXXXXX</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,PAYDET=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXX 88,XXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,PAYDET=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXX 88,XXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</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,PAYDET=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXX 88,XXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</p> <p>16,575,38083417,0,LPQ616902405520,41032680/ 88,PAYDET=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXX 88,XXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</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

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End of Day BAI

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Host-To-Host - In Country	16,275,7043512,S,7043512,0,0,LPQ635902405116,41032680/ 88,PAYDET=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXX 88,XXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX	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
	16,575,38083417,0,LPQ616902405520,41032680/ 88,PAYDET=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXX 88,XXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX	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
J.P. Morgan Host-To-Host-Cross Border	16,275,7043512,S,7043512,0,0,LPQ635902405116,41032680/ 88,PAYDET=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXX 88,XXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX	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
	16,575,38083417,0,LPQ616902405520,41032680/ 88,PAYDET=SWEEP REF <CUST REF> TO: XXXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXX 88,XXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX	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

No change

Cash Concentration Sweep Reporting Narrative Changes

SWIFT Intraday

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Access[®] OnlineSM - In Country	<p>:61:1906260626CM29900000,00NCMZ400216078//LPQXXXXXXXXXXXXX</p> <p>:86:BAI=275;YOUR REF=4106379177FS;EXCH RATE=1.0000000;B/O CUSTOMER=XX;PAY METHOD=SWEEPING;BENEFICIARY=XX;REC FROM=JPMORGAN CHASE BANK,N.A.,NEW YORK;BENE ACCOUNT=XXXXXXXXXXXXX ;PAYDET=SWEEP REF TO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</p> <p>:61:1906280628DD49119037,50NCMZ400216078//T14SWSW918384</p> <p>: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=XXXXXXXXXXXX;PAYDET=SWEEP REF TO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</p>	<p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116</p> <p>: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></p> <p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116</p> <p>: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></p>
J.P. Morgan Access[®] OnlineSM - Cross Border	<p>:61:1906260626CM29900000,00NCMZ400216078//LPQXXXXXXXXXXXXX</p> <p>:86:BAI=275;YOUR REF=4106379177FS;EXCH RATE=1.0000000;B/O CUSTOMER=XX;PAY METHOD=SWEEPING;BENEFICIARY=XX;REC FROM=JPMORGAN CHASE BANK,N.A.,NEW YORK;BENE ACCOUNT=XXXXXXXXXXXXX ;PAYDET=SWEEP REF TO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</p> <p>:61:1906280628DD49119037,50NCMZ400216078//T14SWSW918384</p> <p>: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=XXXXXXXXXXXX;PAYDET=SWEEP REF TO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</p>	<p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116</p> <p>: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></p> <p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116</p> <p>: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></p>
J.P. Morgan Host-To-Host- In Country	<p>:61:1906260626CM29900000,00NCMZ400216078//LPQXXXXXXXXXXXXX</p> <p>:86:BAI=275;YOUR REF=4106379177FS;EXCH RATE=1.0000000;B/O CUSTOMER=XX;PAY METHOD=SWEEPING;BENEFICIARY=XX;REC FROM=JPMORGAN CHASE BANK,N.A.,NEW YORK;BENE ACCOUNT=XXXXXXXXXXXXX ;PAYDET=SWEEP REF TO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</p> <p>:61:1906280628DD49119037,50NCMZ400216078//T14SWSW918384</p> <p>: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=XXXXXXXXXXXX;PAYDET=SWEEP REF TO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXXX</p>	<p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116</p> <p>: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></p> <p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116</p> <p>: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></p>

Non sweep related, non standard information removed

Additional Sweep related information appended

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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=XXXXXXXXXXXXXXXXXXXXXXXXXXXX;REC FROM=JPMORGAN CHASE BANK,N.A.,NE W YORK;BENE ACCOUNT=XXXXXXXXXXXX;PAYDET=SWEEP REF TO: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXX :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=XXXXXXXXXXXXXXXXXXXX;BENE ACCOUNT=XX XXXXXXXX;PAYDET=SWEEP REF TO: XXXXXXXXXX <CCY> <BRACNH> <COUNTYTY> FR: XXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTRACOMPANY LPQXXXXXXXXXXXX XXX</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>

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Additional Sweep related information appended

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SWIFT End of Day

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Access® OnlineSM - In Country	<p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=275;PAYDET=SWEEP REF <CLIENT REF> TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQXXXXXXXXXXXX</p> <p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=575;PAYDET=SWEEP REF <CLIENT REF> TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQXXXXXXXXXXXX</p>	<p>: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</p> <p>: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</p>
J.P. Morgan Access® OnlineSM - Cross Border	<p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=275;PAYDET=SWEEP REF <CLIENT REF> TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQXXXXXXXXXXXX</p> <p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=575;PAYDET=SWEEP REF <CLIENT REF> TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQXXXXXXXXXXXX</p>	<p>: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</p> <p>: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</p>
J.P. Morgan Host-To-Host- In Country	<p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=275;PAYDET=SWEEP REF <CLIENT REF> TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQXXXXXXXXXXXX</p> <p>:61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=575;PAYDET=SWEEP REF <CLIENT REF> TO: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQXXXXXXXXXXXX</p>	<p>: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</p> <p>: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</p>

No change

Cash Concentration Sweep Reporting Narrative Changes

SWIFT End of Day

Reporting Channel and Type	CURRENT STATE	TARGET STATE
J.P. Morgan Host-To-Host- Cross Border	<pre> :61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=275;PAYDET=SWEEP REF <CLIENT REF> TO: XXXXXXXXXXX <CCY> <BRANC H> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQXXXXXXXXXXXX :61:1901240124CM70435,12NCMZ41032680//LPQ635902405116 :86:BAI=575;PAYDET=SWEEP REF <CLIENT REF> TO: XXXXXXXXXXX <CCY> <BRANC H> <COUNTRY> FR: XXXXXXXXXXX <CCY> <BRANCH> <COUNTRY> INTERCOMPANY LPQXXXXXXXXXXXX </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 :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 </pre>

No change

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