
Cash Concentration Sweep Reporting Standard Narratives

Cash Concentration Sweep Reporting Narrative Changes

Intraday refers to

- The participant leg of an intraday sweep for cross border

Cash Concentration Sweep Reporting Narrative Changes

SWIFT Intraday		SWIFT Intraday	
Reporting Channel and Type	CURRENT STATE	Reporting Channel and Type	STANDARD NARRATIVE
J.P. Morgan Access® Online SM - Cross Border	:61:200406CD16265609,50FCMSNONREF//R-XXXXXXXXXXXXXXXXX :86:BAI-275;FROM XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX PM B/O XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX B XXXXXXXXXXXXXXXXXXXX 136 DETAILS SWEEP REF TO XXXXXXXXXXXXXXXXXXXX <CCY> <BRANCH>, UFR XXXXXXXX <CCY> J.P. MORGAN B ANKINTRACOMPANY LPQXXXXXXXXXXXX BK INFO /OCMT/<CCY>XXXXXXXX,50/	J.P. Morgan Access® Online SM - Cross Border	: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>
	:61:200408DD5155457,28FCMSLPQ802009905136//4403832099FS :86:BAI-575;PAID XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX FOR XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX 1 36 SWIFT CHASUSXXXXX DETAILS SWEEP REF TO XXXXXXXXXXXXXXXXXXXX <CCY> J.P. MORGAN BANKFR XXXXXXXXXXXXXXXXXXXX <CCY> <BRANCH>, UINTRACOMPANY LPQX XXXXXXXXXXXX BK INFO /INTSWEEP/		:61:1901240124DD70435,12NCMZ41032680//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>
J.P. Morgan Host-To-Host- Cross Border	:61:200406CD16265609,50FCMSNONREF//R-XXXXXXXXXXXXXXXXX :86:BAI-275;FROM XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX PM B/O XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX B XXXXXXXXXXXXXXXXXXXX 136 DETAILS SWEEP REF TO XXXXXXXXXXXXXXXXXXXX <CCY> <BRANCH>, UFR XXXXXXXX <CCY> J.P. MORGAN B ANKINTRACOMPANY LPQXXXXXXXXXXXX BK INFO /OCMT/<CCY>XXXXXXXX,50/	J.P. Morgan Host-To-Host- Cross Border	: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>
	:61:200408DD5155457,28FCMSLPQ802009905136//4403832099FS :86:BAI-575;PAID XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXXXXXX FOR XXXXXXXXXXXXXXXXXXXX XXXXXXXXXXXXXXXXXXXX 1 36 SWIFT CHASUSXXXXX DETAILS SWEEP REF TO XXXXXXXXXXXXXXXXXXXX <CCY> J.P. MORGAN BANKFR XXXXXXXXXXXXXXXXXXXX <CCY> <BRANCH>, UINTRACOMPANY LPQX XXXXXXXXXXXX BK INFO /INTSWEEP/		:61:1901240124DD70435,12NCMZ41032680//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>

Additional Sweep related information appended

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