

J.P.Morgan

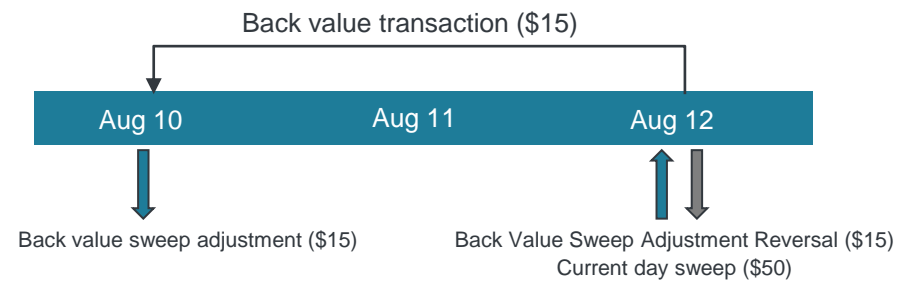
Back Valuation Change

L&AS Physical Cash Concentration | Back Valuation Change

Automatic Back Valuation creates back-valued cash concentration transfers to target-balance accounts with back-value adjustments.

Before Migrations

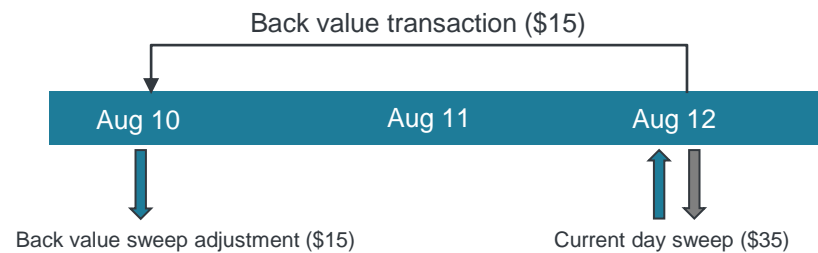
The sweep on August 12 is US\$ 50. There's also a transaction for US\$ 15 posted on August 12 with value date August 10.



Posted Date	Effective Date	Transaction Code	Amount	Description
8/12/2023	8/10/2023	372	15	Back value sweep adjustment
8/12/2023	8/12/2023	672	15	Back Value Sweep adjustment Reversal
8/12/2023	8/12/2023	275	35	Cash Concentration

Post Migrations

The sweep on August 12 is US\$ 50. There's also a transaction for US\$ 15 posted on August 12 with value date August 10.



Posted Date	Effective Date	Transaction Code	Amount	Description
8/12/2023	8/10/2023	275	15	Back value sweep adjustment
8/12/2023	8/12/2023	275	35	Cash Concentration