

Intercompany loan reporting enhancements: sample reports

Single location single currency and cross-border single currency (end-of-day) sweeps

Interest Activity Report

Interest Activity Report

ABC Company,
Building 5,
Country, City,
Zip code

Interest Posting Date 01-DEC-2017

Loan Summary

Account Number	Account Type	Account Name	Legal Entity	Country of Incorporation	Branch	Account Currency
1011111111	Participant	Test Account A	ABC Corp Ltd.	United Kingdom	London	GBP
1234567888	Header	Test Account B	PQR Corp Ltd	United States of America	New York	GBP

J.P.Morgan

Report Period 01-NOV-2017 to 30-NOV-2017
 Report Date 01-DEC-2017
 Branch Name London
 Account Number 1234567888
 Legal Entity ABC Corp Ltd.
 Account Currency GBP

Participant Lending Limit 500,000,000.00
 Participant Borrowing Limit - 500,000.00

Earnings			Charges		
Gross	Withholding Tax	Net	Gross	Withholding Tax	Net
981.23	98.12	883.11	0.00	0.00	0.00

New Summary Section
 • If no tax is maintained then only Gross Section will appear

Loan Facility Report

Loan Facility Report

J.P.Morgan

Address of Participant Account

Report Date	01-Dec-2020 to 10-Dec-2020
Report Period	01-Dec-2020 to 10-Dec-2020
Participant Account	1111110000 name
Company Name	
Header Account	2222220000 name
Company name	
ParticipantCurrency	CNY
Loan Id	104

Value Date	Booking Date	Event	Activity Type	Calculated Sweep Amount	Executed Sweep Amount	Participant Loan Position	Participant Lending Limit	Utilised Participant Lending Limit	Unutilised Participant Lending Limit	Participant Borrowing Limit	Utilised Participant Borrowing Limit	Unutilised Participant Borrowing	Breach Status	Breach Action
01-Dec-2020	01-Dec-2020	EOD	Normal Sweep	0.00	0.00	0.00	200.00	0.00	200.00	400.00	0.00	400.00		
02-Dec-2020	02-Dec-2020	EOD	Normal Sweep	-50.00	-50.00	50.00	200.00	50.00	150.00	400.00	0.00	400.00		
03-Dec-2020	03-Dec-2020	EOD	Normal Sweep	-20.00	-20.00	70.00	200.00	70.00	130.00	400.00	0.00	400.00		
04-Dec-2020	04-Dec-2020	EOD	Normal Sweep	30.00	30.00	40.00	200.00	40.00	160.00	400.00	0.00	400.00		
05-Dec-2020	05-Dec-2020	EOD	Normal Sweep	40.00	40.00	0.00	200.00	0.00	200.00	400.00	0.00	400.00		
06-Dec-2020	06-Dec-2020	EOD	Normal Sweep	80.00	80.00	-80.00	200.00	0.00	200.00	400.00	80.00	320.00		
07-Dec-2020	09-Dec-2020	EOD	Back Valued Sweep	350.00	320.00	-400.00	200.00	0.00	200.00	400.00	400.00	0.00	Breached	Report & Partial Transfer
07-Dec-2020	07-Dec-2020	10:40 UTC+01:00	Normal Sweep	-10.00	-10.00	-390.00	200.00	0.00	200.00	400.00	390.00	10.00		
08-Dec-2020	08-Dec-2020	EOD	Normal Sweep	-50.00	-50.00	-340.00	200.00	0.00	200.00	400.00	340.00	60.00		
09-Dec-2020	09-Dec-2020	EOD	Normal Sweep	-600.00	-540.00	200.00	200.00	200.00	0.00	400.00	0.00	400.00	Breached	Report & Partial Transfer
10-Dec-2020	10-Dec-2020	EOD	Normal Sweep				200.00			400.00				

Activity Based rather than EOD

Limits Breach reporting

Contribution Summary Report

Contribution Summary Report

Bank Legal Entity name

Header CI name + Address from mandate

Daily Summary of Loan Position & Accrued Interest from Master account perspective

Interest Details in single report

Date		01-Apr-20				02-Apr-20		
Client name/ Participant Account Number	Currency	Net Transaction Activity	Loan Position	Daily Interest	Period to Date Interest	Net Transaction Activity	Loan Position	Daily Interest
ECI name / 101111011	SGD	0.00	150,000.00	18.23	18.23	0.00	150,000	
ECI Name / 202222222	SGD	10,000	140,000.00	15.00	15.00	0.00	140,000	
ECI Name / 303333333	SGD	0.00	-50000.00	-5.50	-5.50	0.00	-50000.00	
Total Loan Position and Accrued Interest	SGD	10,000.00	240,000.00	27.73	27.73	0.00	240,000.00	

Header Account Balance (in Base Currency)	70,000.00	60,000.00
Header Account Residual Balance (in Base Currency)	(170,000)	

Notes:

1. The balances have been adjusted with the back valuation transactions (if any) that were passed during the current reporting period

Contribution Detailed Report

Record Type	Posting Date	Value Date	Loan ID	Master Account Branch/BIC	Master Account	Master Currency	Participant Account Branch/BIC	Participant Account	Participant Currency	Activity Type	Activity Event	Activity Amount	Limit Adjusted Activity Amount	Closing Participant Balance	Closing Master Balance	Participant Loan Position	Participant Adjusted Loan Position	Master Loan Position	Master Adjusted Loan	Interest Cycle	Tier Name	Accrual Balance From	Accrual Balance To	Daily Effective Rate
Daily Activity	30-Dec-22	30-Dec-22	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD	Opening Balance		0				0				Current				
Daily Accrual	30-Dec-22	30-Dec-22	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.43%
Daily Accrual	31-Dec-22	31-Dec-22	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.43%
Daily Accrual	1-Jan-23	1-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.43%
Daily Accrual	2-Jan-23	2-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.43%
Daily Accrual	3-Jan-23	3-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.44%
Daily Accrual	4-Jan-23	4-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.424%
Daily Accrual	5-Jan-23	5-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.43%
Daily Accrual	6-Jan-23	6-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.44%
Daily Accrual	7-Jan-23	7-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.44%
Daily Accrual	8-Jan-23	8-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.44%
Daily Accrual	9-Jan-23	9-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.444%
Daily Accrual	10-Jan-23	10-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.46%
Daily Accrual	11-Jan-23	11-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.46%
Daily Accrual	12-Jan-23	12-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.4%
Daily Accrual	13-Jan-23	13-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.494%
Daily Accrual	14-Jan-23	14-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.494%
Daily Accrual	15-Jan-23	15-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.494%
Daily Accrual	16-Jan-23	16-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.494%
Daily Accrual	17-Jan-23	17-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4%
Daily Accrual	18-Jan-23	18-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.52%
Daily Accrual	19-Jan-23	19-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.54%
Daily Accrual	20-Jan-23	20-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.55%
Daily Accrual	21-Jan-23	21-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.55%
Daily Accrual	22-Jan-23	22-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.55%
Daily Accrual	23-Jan-23	23-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.54%
Daily Accrual	24-Jan-23	24-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.5%
Daily Accrual	25-Jan-23	25-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.557%
Daily Accrual	26-Jan-23	26-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.587%
Daily Accrual	27-Jan-23	27-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.60%
Daily Accrual	28-Jan-23	28-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.60%
Daily Accrual	29-Jan-23	29-Jan-23	XXXXXXXXXX	NEW YORK, NY	1.1E+08	USD	NEW YORK, NY	2.2E+08	USD												TIER 1	0	0	4.60%

Group Facility Report

JPMorgan Chase Bank, N.A.

ABC COMPANY

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NY, USA

Rectangular Strip

Report Period 29-Nov-2021 to 01-Dec-2021
 Report Date 01-Dec-2021
 Master Account Number 1111111111
 Master Account Name XYZ
 Master Entity Name ABC COMPANY
 Master Account Currency USD
 Current Limit Breach Action Transfer Full Sweep Amount And Override

Value Date	Incremental Group Loans	Outstanding Group Obligation	Total Group Facility Limit	Utilized Group Facility Limit	Unutilized Group Facility Limit	Incremental Group Facility	Breach Status	Breach Action
29-Nov-2021	-160.00	-160.00	1,000.00	160.00	840.00	0.00		
30-Nov-2021	10,000.00	9,840.00	9,840.00	9,840.00	0.00	8,840.00	BREACHED	Transfer Full Sweep Amount And Override
01-Dec-2021	0.00	9,840.00	9,840.00	9,840.00	0.00	0.00	BREACHED	Transfer Full Sweep Amount And Override

Interest Accrual Report

Interest Accrual Summary Report

J.P.Morgan

J.P. Morgan SE
ABC COMPANY

Report Date 01-Nov-2023
Master Account Number 1111111111
Master Account Name XYZ

123

Great Britain

Participant Name	Participant Account Number	Master Account Currency	Cycle Start Date	Cycle End Date	Interest Due From	Tax Due From	Interest Due To	Tax Due To	Financial Year End
					Period To Date Year To Date	Period To Date Year To Date	Period To Date Year To Date	Period To Date Year To Date	
ABCD.TITLE	2222222222	USD	01-Nov-2023	28-Nov-2023	-344,482.88 NA	-68,896.58 NA	0.00 NA	0.00 NA	NA
Total: Period To Date					-344,482.88 NA	-68,896.58 NA	0.00 NA	0.00 NA	
Total: Year To Date									

Abbreviation	Meaning
NA	Not Applicable

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