



Meaning	SWIFT Field	Value
Sender	Block1/LTab01	RBCPCHAA02A
Message Type	Block2/Msgtype	101
Receiver	Block3/LTab02	BXYZCHZZ80A
Uniq. ETE Tr. Ref.	121	1982-ABCD-9876-KYZA-a...
Sender's Reference	20	1982ABCD...
Customer Spec. Ref.	21R	REPATRIAT@NP1982
Message Index / Tot.	280	1/1
Requested Exec. Dt.	30	180117
Transaction Ref.	21	1982REFOFTRX
Instruction Code	23	CMZB
Instruction Code	23	INTC
Currency / Trx. Mnt.	32B	(EUR)
Ordering Customer	50H	/0123-3912/n Robert Corp./n
Account Servic. Inst.	52A	BNPSFRZA93B
Account with Inatit.	57A	BXYZCHZZ80A
Beneficiary customer	59	/0123-3912/n Robert Corp./n
Details of Charges	71A	SHA

Code to Zero balance the account. This transaction contains a cash management instruction, requesting to zero balance the account of the ordering customer, so BNP Paris Bank account in our case.

Code for Intra-Company Payment. Payment between two accounts of the same company or between two Companies belonging to the same group.

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Clemens Wendtner



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