



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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Rajiv Rajendra



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The Handbook of Global Corporate Treasury Rajiv Rajendra, 2013-02-25 A complete guide to operating a corporate treasury from a global perspective For CFOs and treasurers looking to re align their treasuries with the growth of the global firm bankers who seek to maximize the value they create for clients treasury and finance firm employees and even finance students this book provides an easy to read approach to this exciting and increasingly complex world It includes a toolkit that gives practitioners a reference point that they can adapt immediately for use in their firms providing a low cost high efficiency advisory solution they previously lacked Offers a uniquely global perspective unlike most books on the subject which tend to focus on the US market Incorporates a bottom up segmented approach that uses fundamental building blocks to form a comprehensive overview of corporate treasury Includes a toolkit that provides a ready foundation for learning based on checklists templates and scorecards that can be adapted and customized to the needs of an individual firm Written by an author with more than 13 years working in different aspects of corporate and institutional banking from capital markets to transaction services Written by an author who has spent many years working The Handbook of Global Corporate Treasury serves as a ready reference for anyone interested in the nuances and practicalities of the complex world of corporate treasury

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