



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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RJ Shavelson



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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 *Corporate Finance* ,2001-07 Accounting Best Practices Steven M. Bragg, 2016-03-22 ACCOUNTING BEST PRACTICES Seventh Edition Today s accounting staffs are called on to work magic process transactions write reports improve efficiency create new processes all at the lowest possible cost using an ever shrinking proportion of total corporate expenses Sound impossible Not if your staff is using the best practices for accounting Fully updated in a new edition Accounting Best Practices Seventh Edition draws from renowned accounting leader Steven Bragg s extensive experience in successfully developing operating and consulting various accounting departments This invaluable resource has the at your fingertips information you need whether you ve been searching for ways to cut costs in your accounting department or just want to offer more services without the added expense The best practices featured in this excellent step by step manual constitute need to know information concerning the most advanced techniques and strategies for increasing productivity reducing costs and monitoring existing accounting systems This new edition boasts over 400 best practices with fifty new to this edition in the areas of taxation finance collections general ledger accounts payable and billing Now featuring a corresponding seven minute podcast for each chapter found on the book s companion website Accounting Best Practices is the perfect do it yourself book for the manager who wants to significantly boost their accounting department T-Byte Platforms & Applications V Gupta, 2019-10-07 This document brings together a set of latest data points and publicly available information relevant for Platforms and Applications Industry We are very excited to share this content and believe that readers will benefit immensely from this periodic publication immensely **China's Foreign Trade** ,2001

Mt101 Message Reference Guide Swift Book Review: Unveiling the Power of Words

In some sort of driven by information and connectivity, the ability of words has are more evident than ever. They have the capacity to inspire, provoke, and ignite change. Such could be the essence of the book **Mt101 Message Reference Guide Swift**, a literary masterpiece that delves deep to the significance of words and their affect our lives. Published by a renowned author, this captivating work takes readers on a transformative journey, unraveling the secrets and potential behind every word. In this review, we shall explore the book is key themes, examine its writing style, and analyze its overall impact on readers.

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