

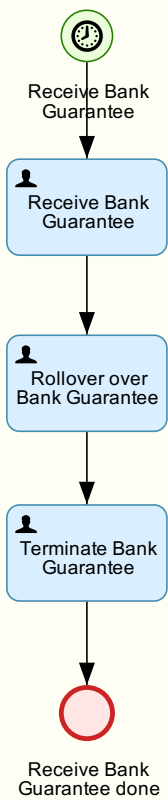
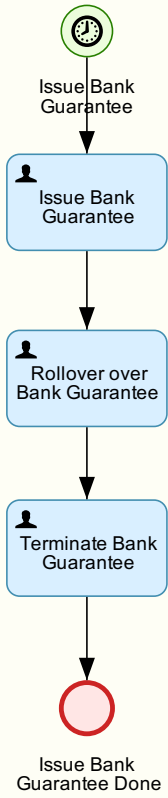
# Bank Guarantee Management (2NZ)

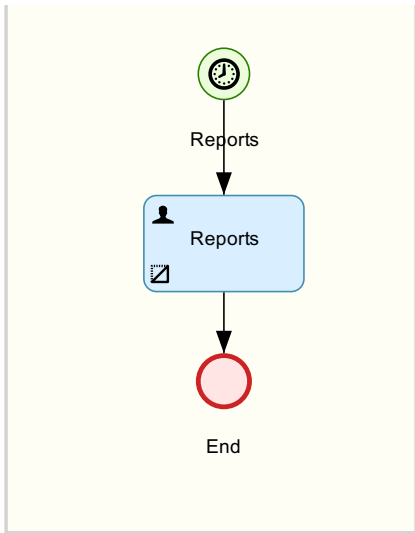
This scope item supports the following processes:

## 00 - Bank Guarantee Management

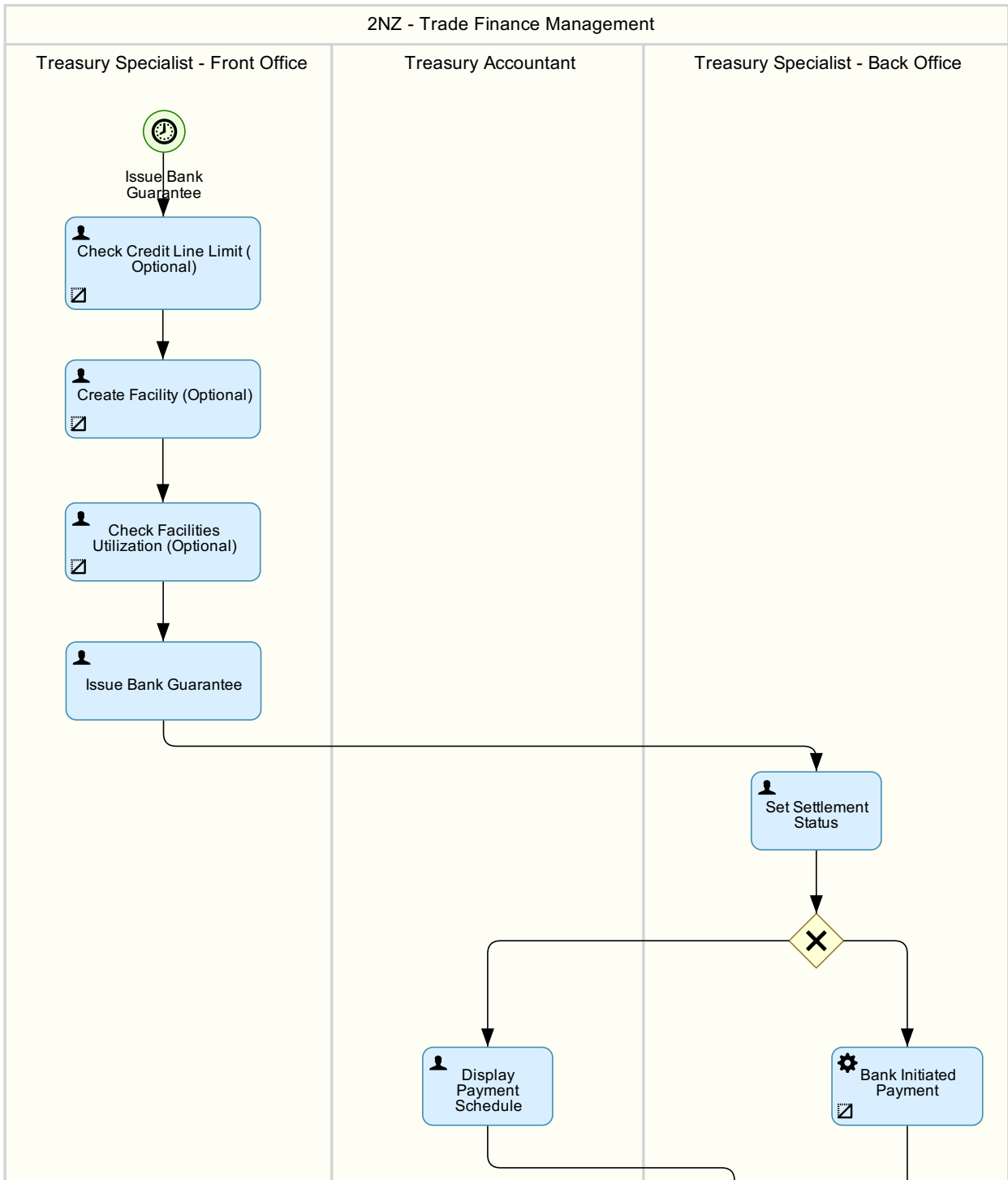
2NZ - Trade Finance Management

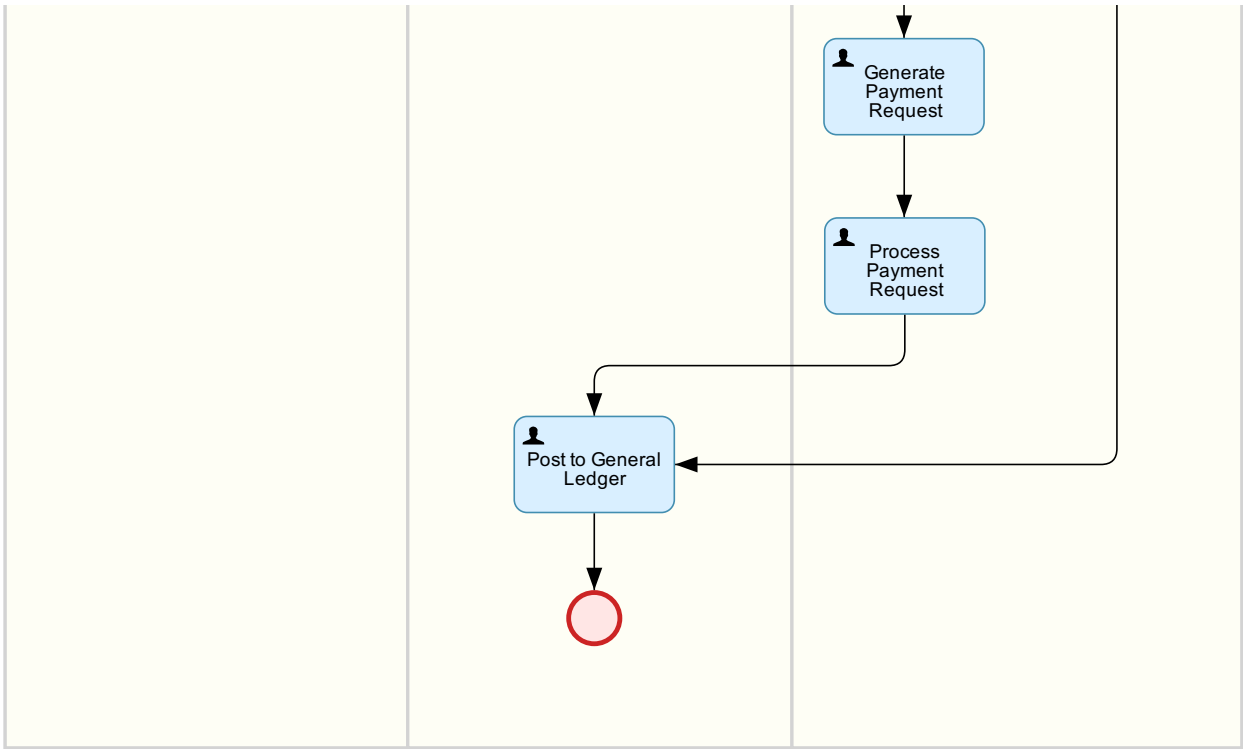
Treasury Accountant





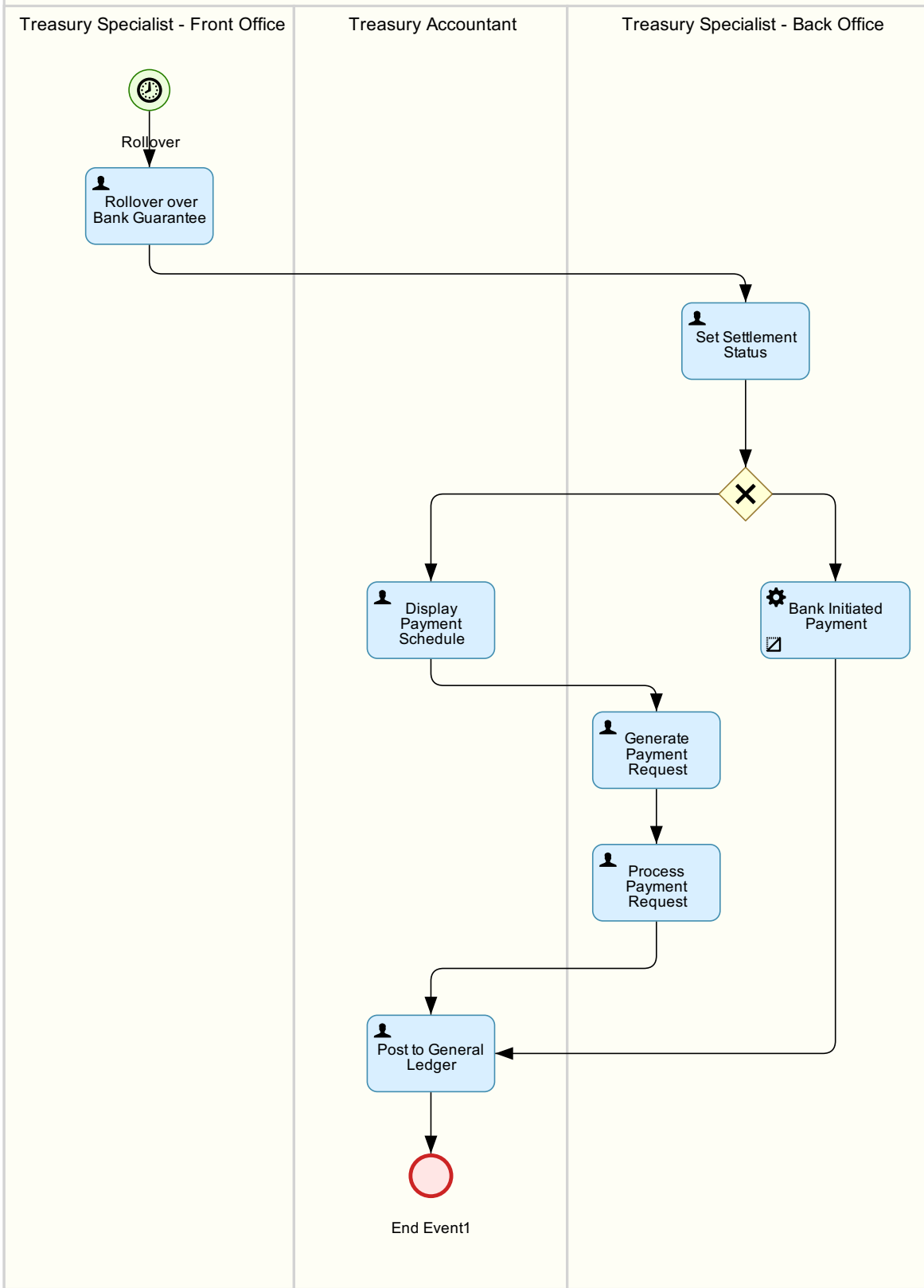
01 - Issue Bank Guarantee





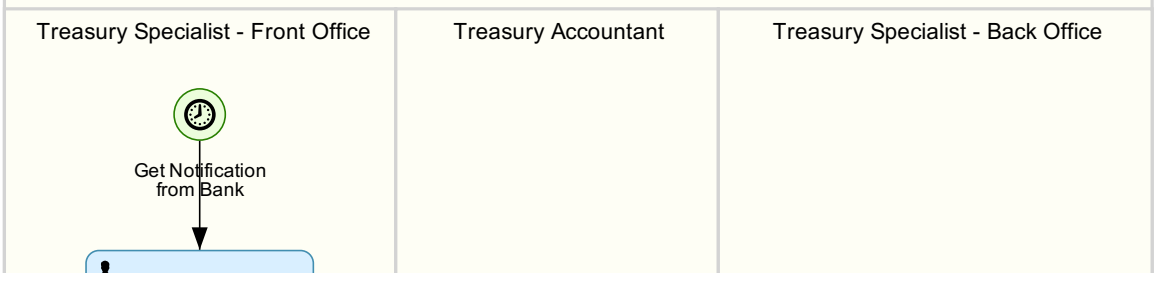
**02 - Roll Over Bank Guarantee**

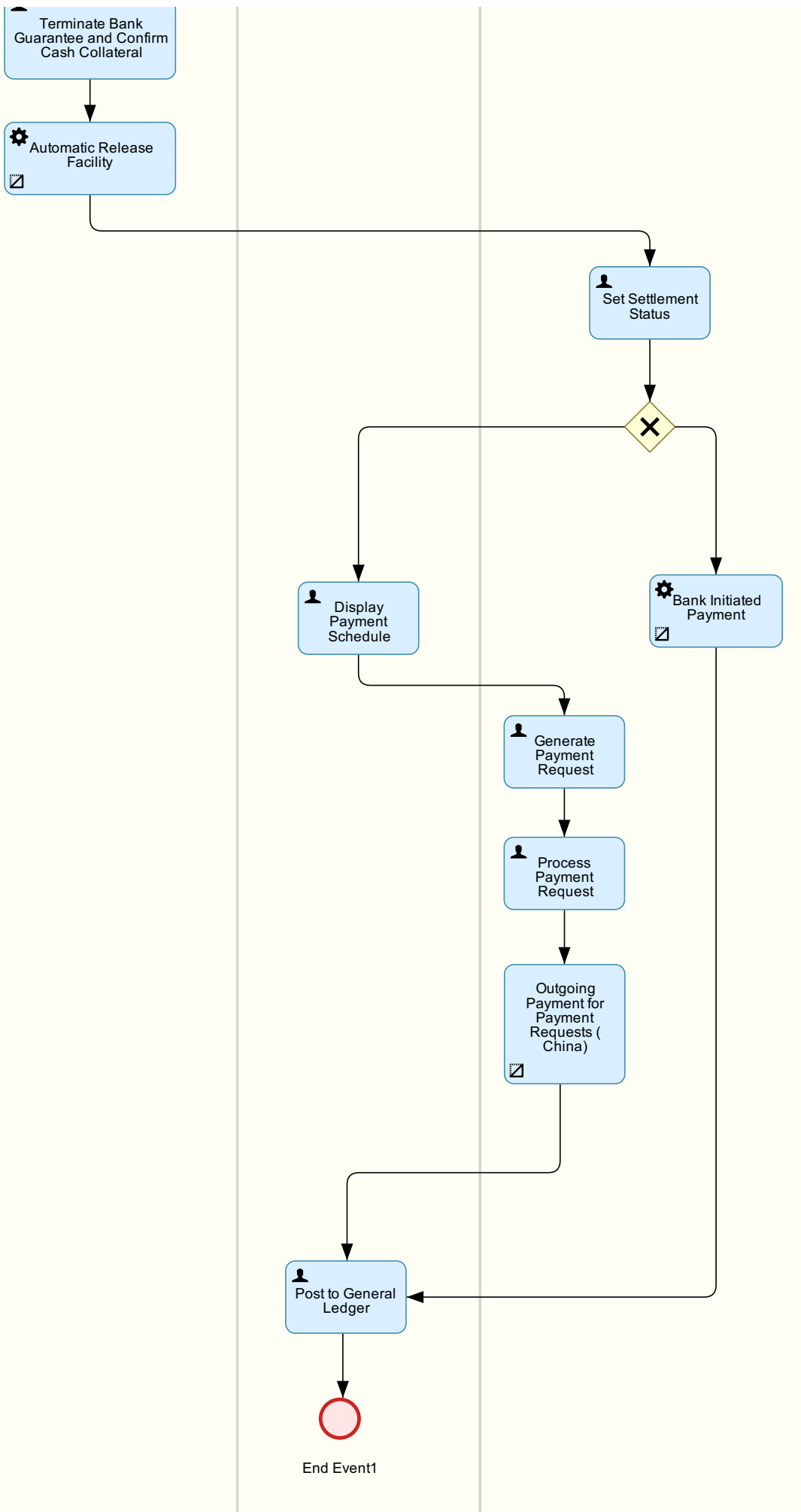
2NZ - Trade Finance Management



03 - Terminate Bank Guarantee

2NZ - Bank Guarantee Management





2NZ - Trade Finance Management

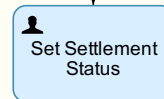
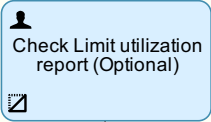
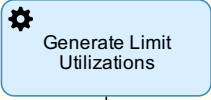
Treasury Specialist - Middle Office

Treasury Specialist - Front Office

Treasury Specialist - Back Office



Receive Bank Guarantee



End Event

05 - Roll over Bank Guarantee

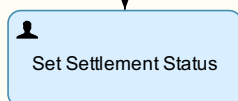
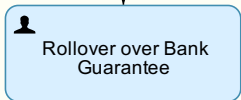
2NZ - Trade Finance Management

Treasury Specialist - Front Office

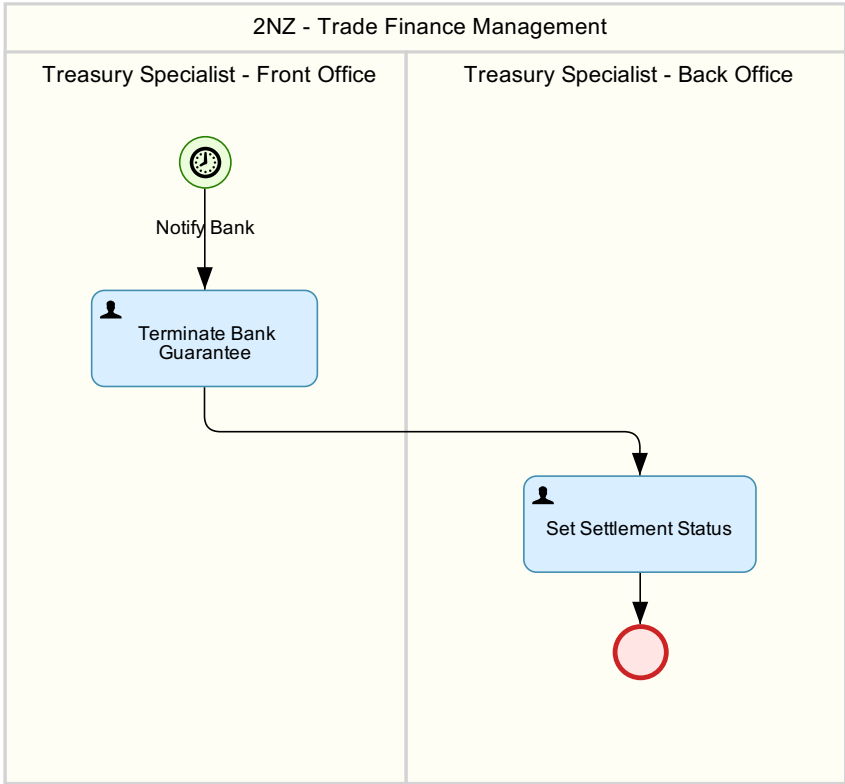
Treasury Specialist - Back Office



Rollover



06 - Terminate Bank Guarantee



07 - Reports

