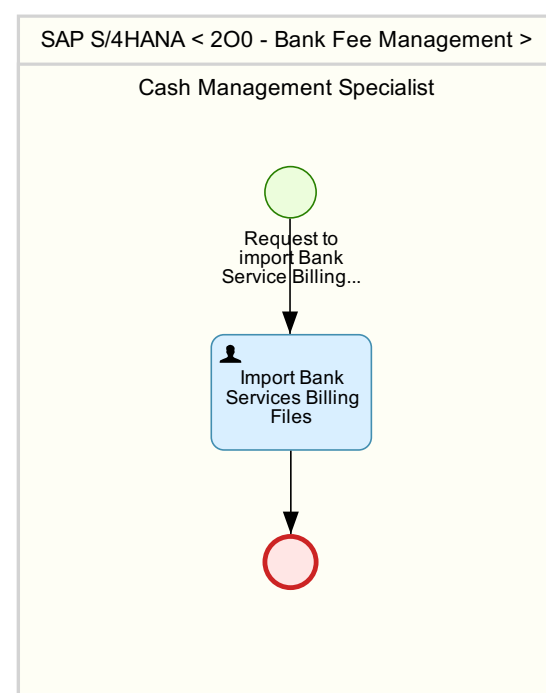


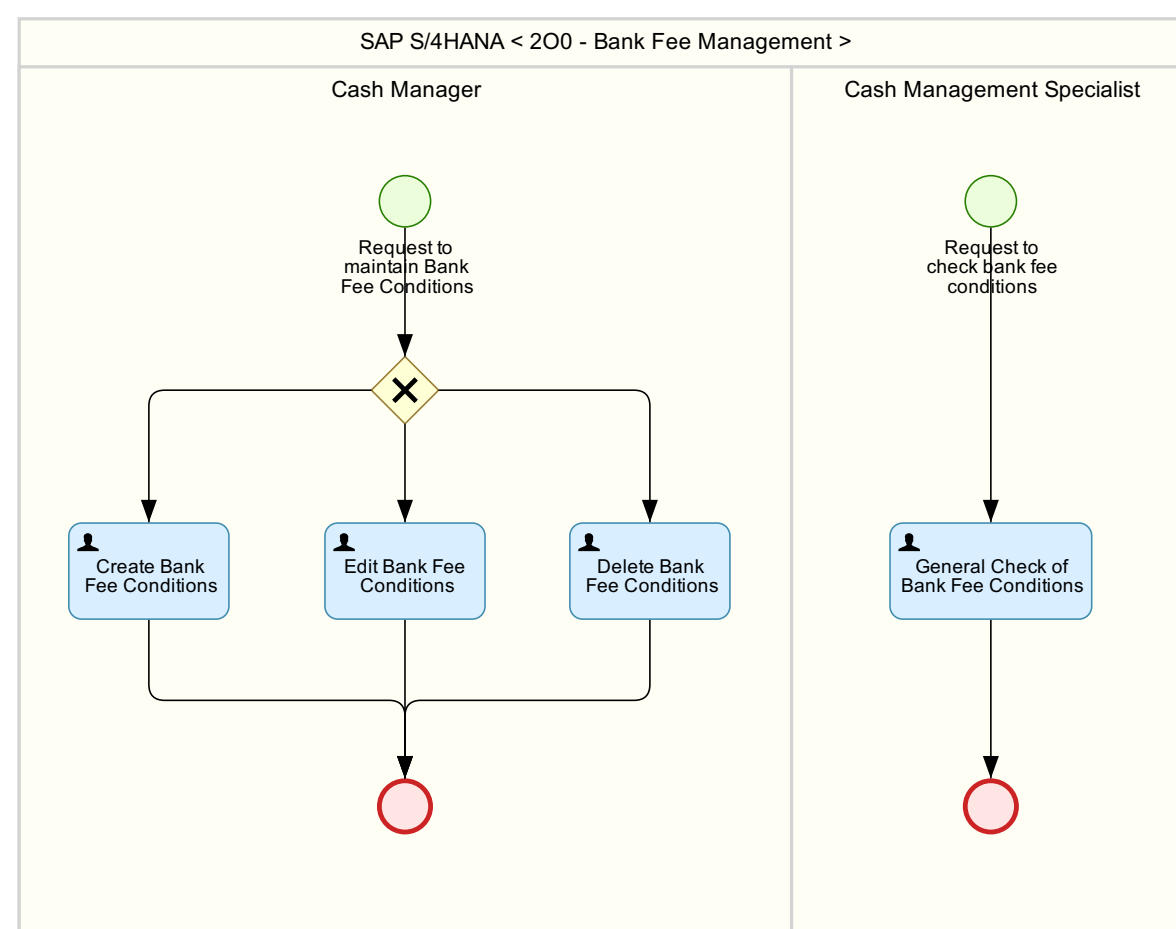
Bank Fee Management (200)

This scope item supports the following processes:

01 - Import Bank Services Billing Files



02 - Maintain Bank Fee Conditions



03 - Monitor Bank Fees

Cash Management Specialist

