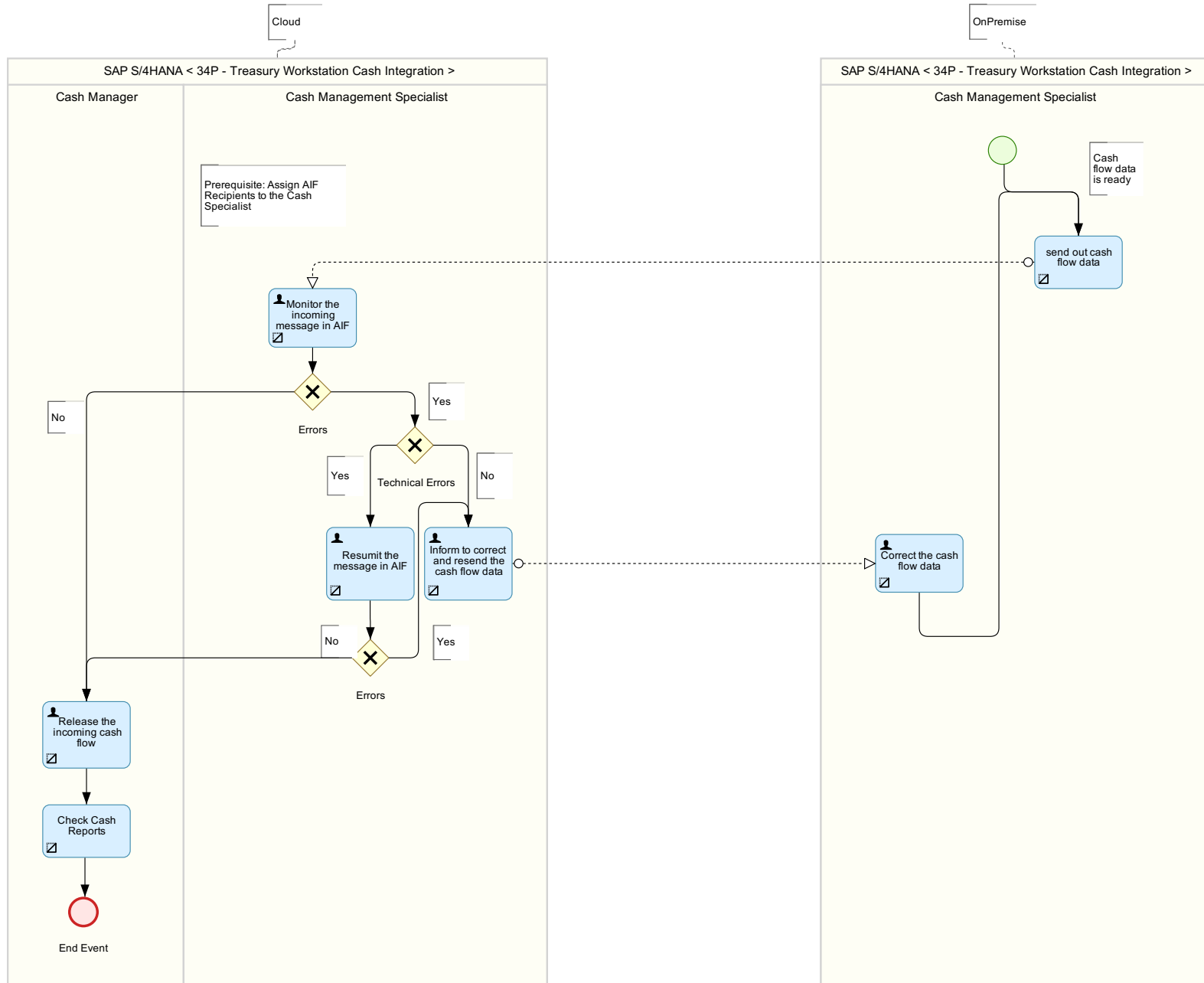


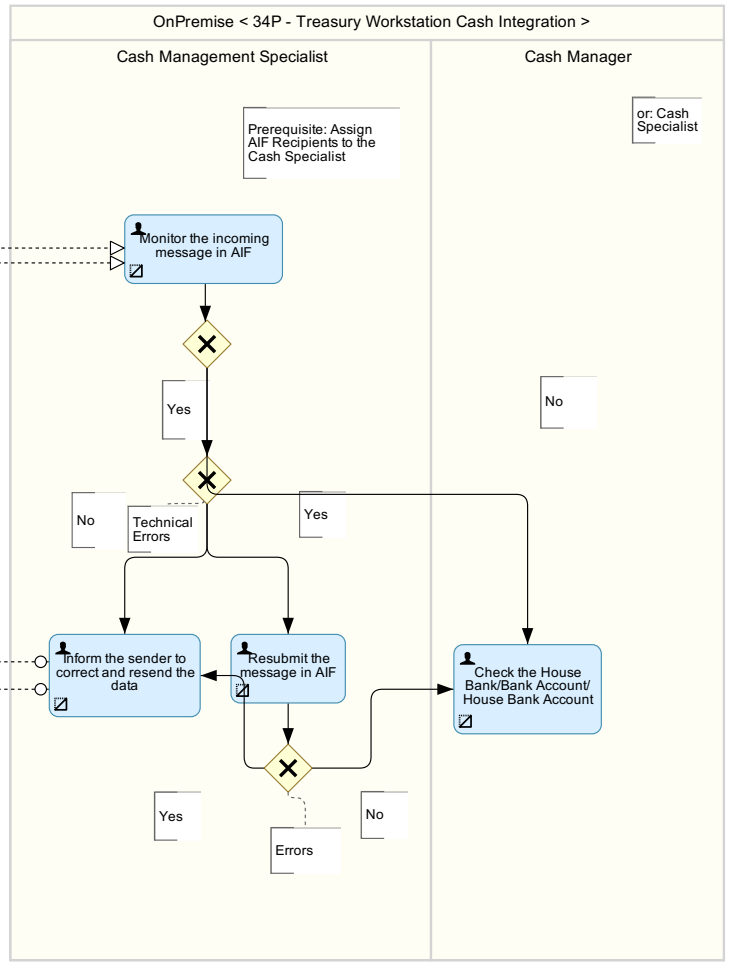
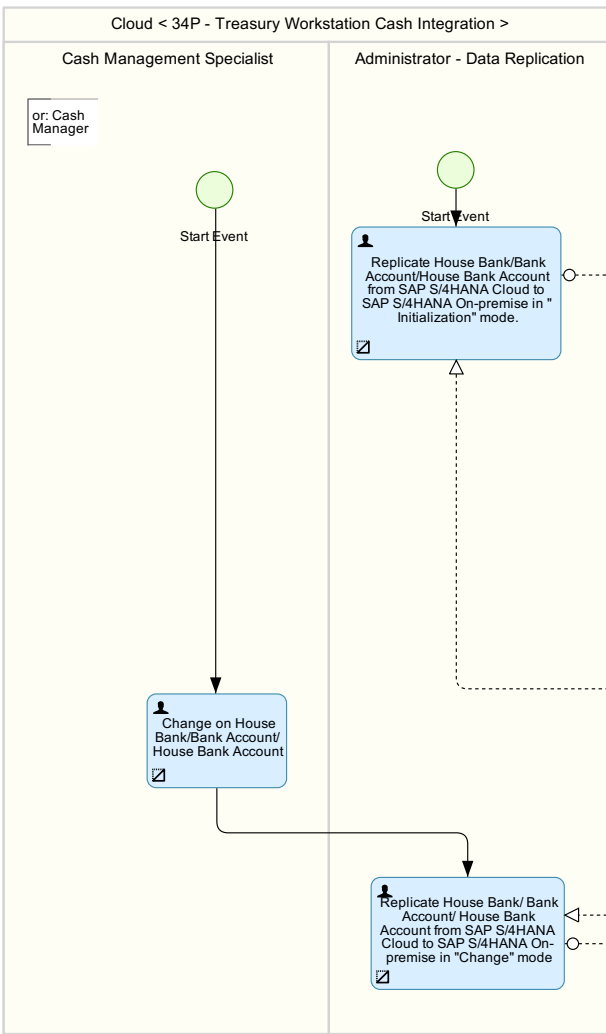
# Treasury Workstation Cash Integration (34P)

This scope item supports the following processes:

## 01 - Cash Operation



## 02 - Bank Account Management - CE to OP Replication



**03 - Bank Account Management - OP to CE Replication**

