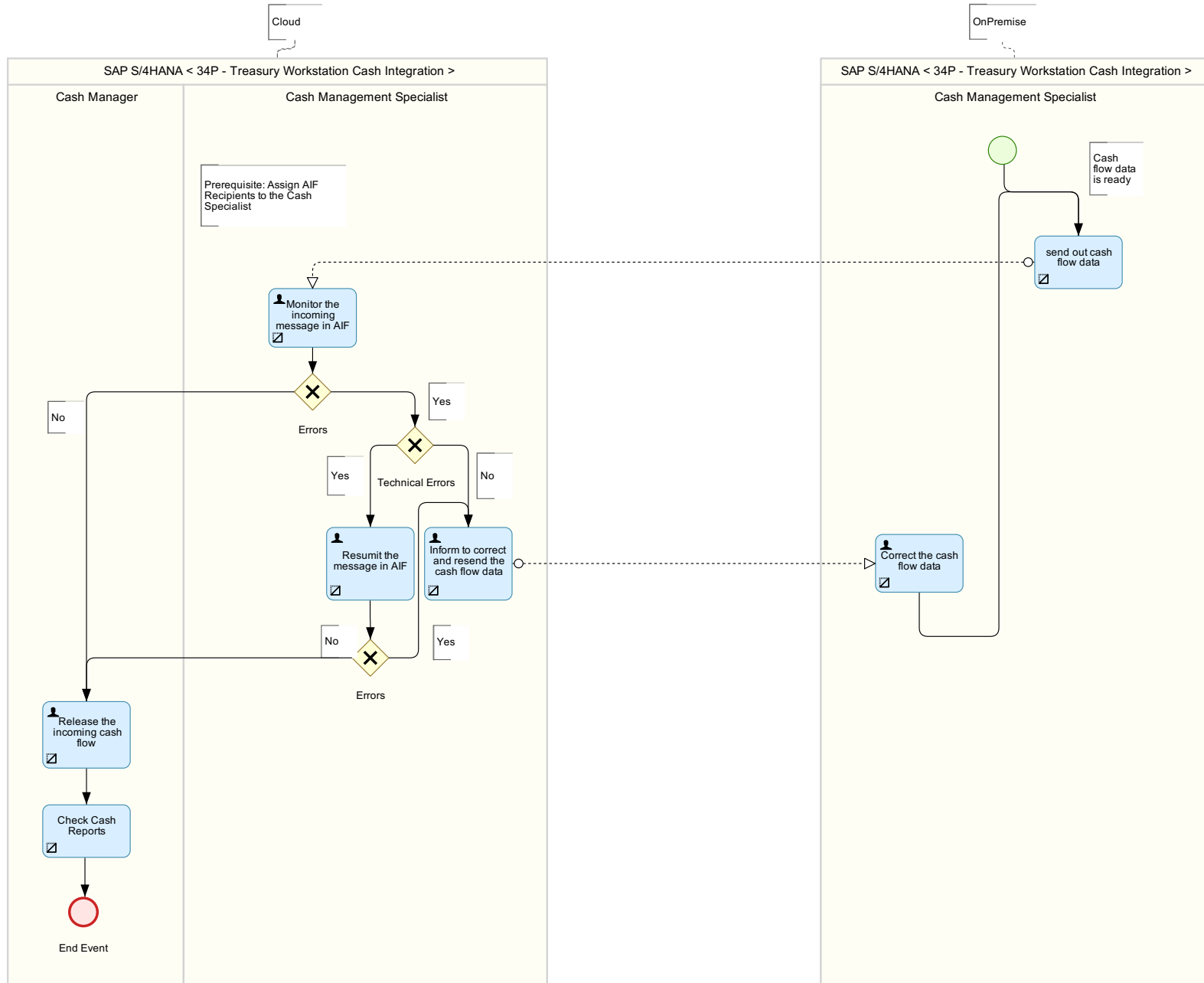


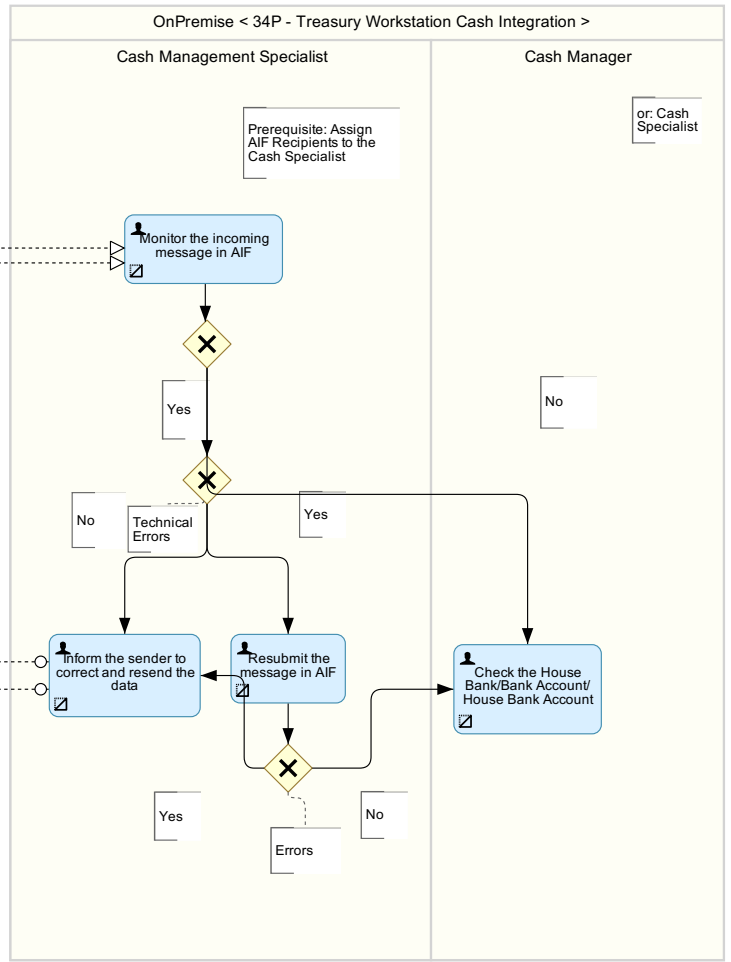
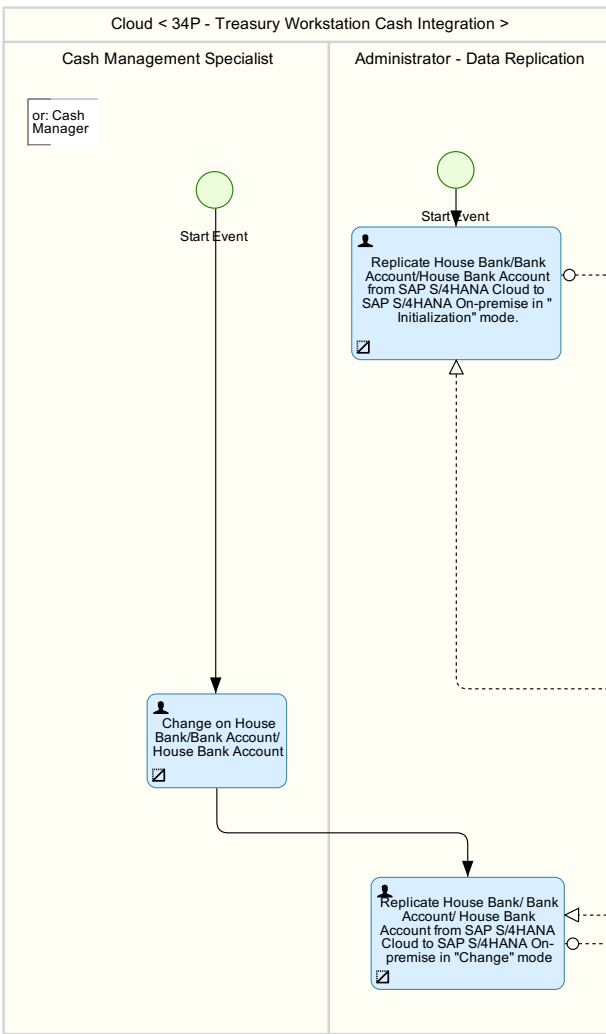
Treasury Workstation Cash Integration (34P)

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

