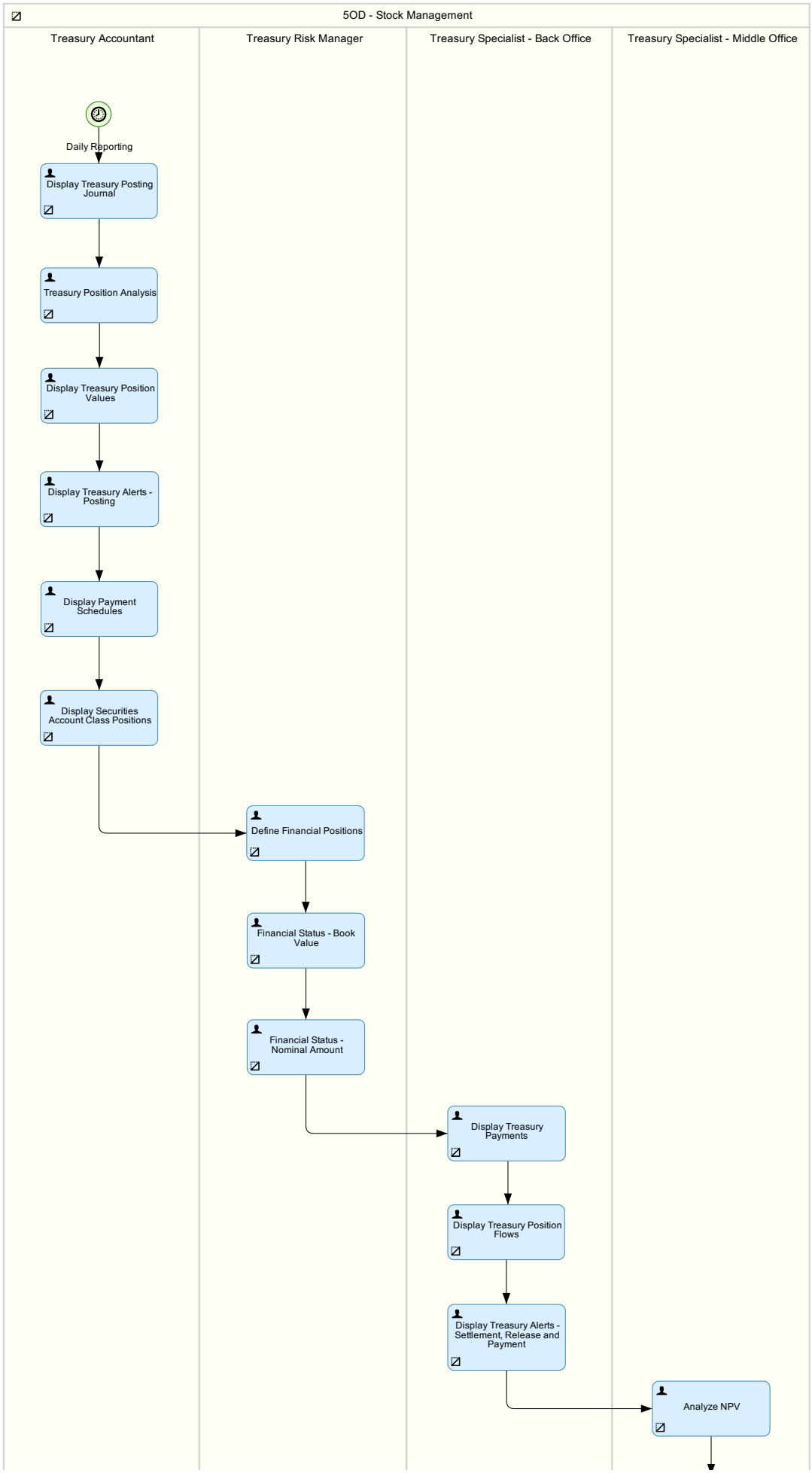
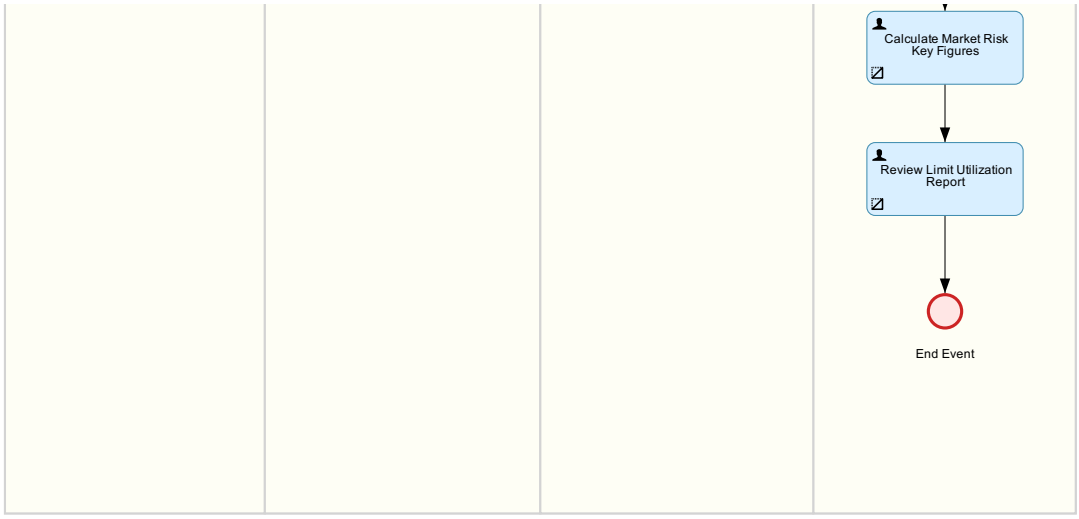
Stock Management (5OD)

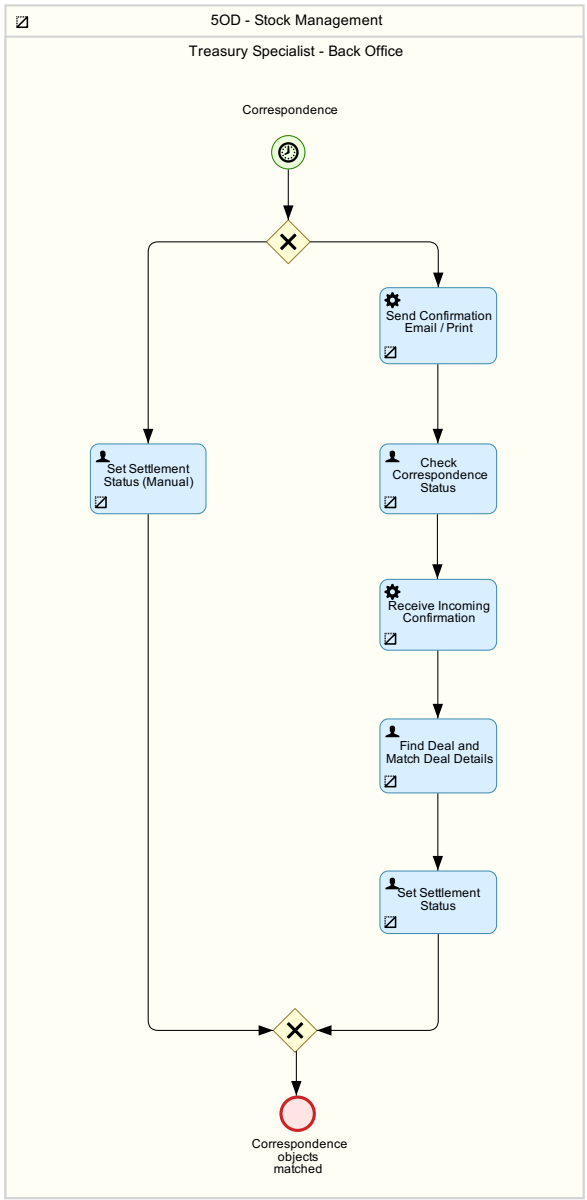
This scope item supports the following processes:

01 - Reports

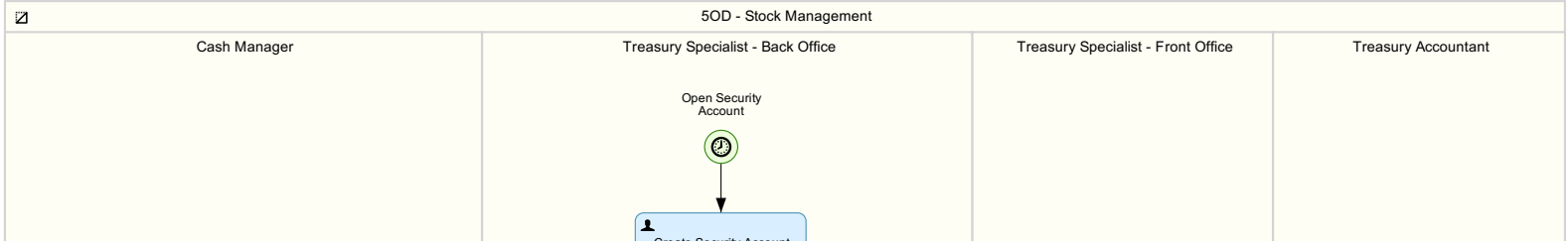


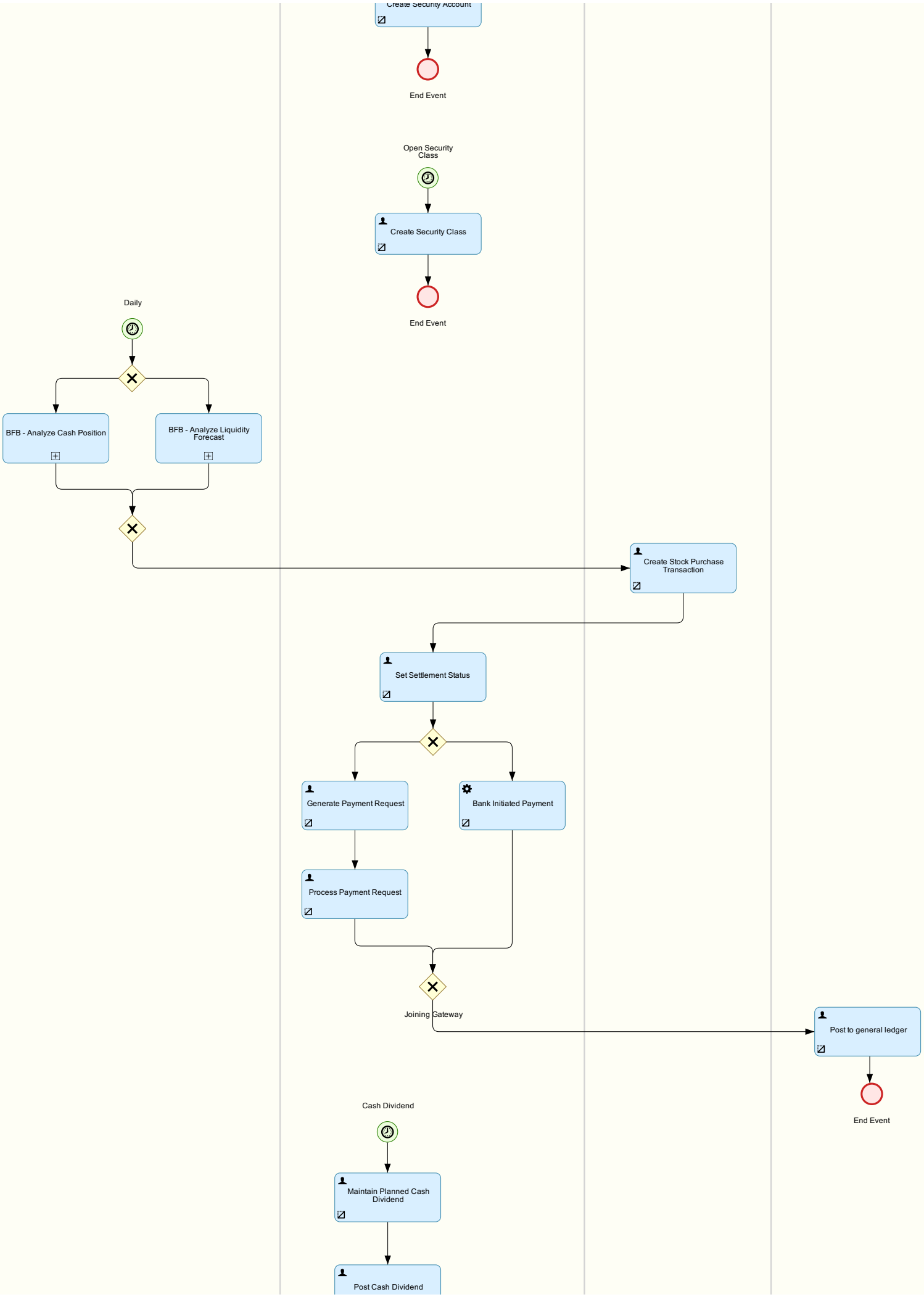


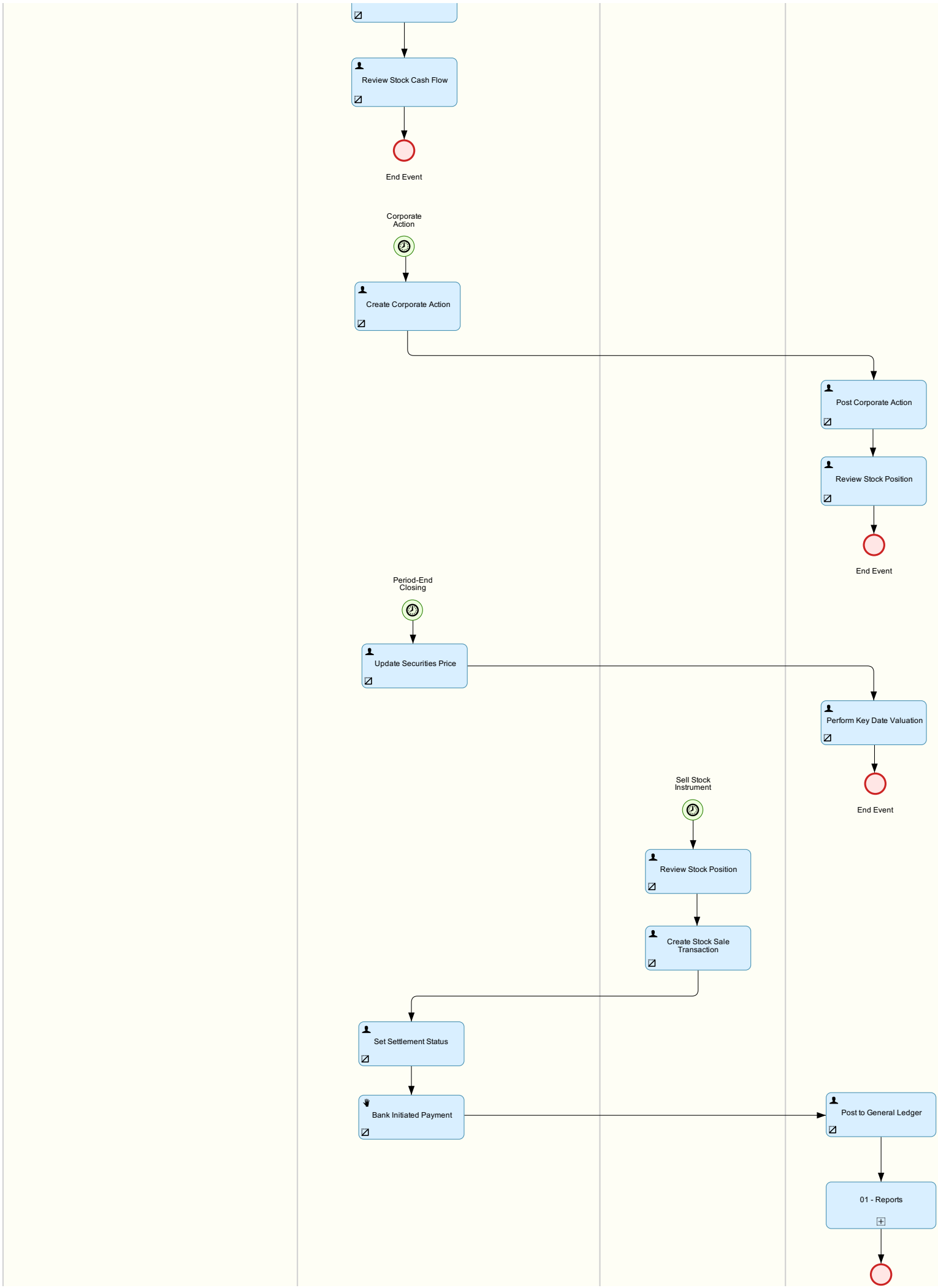
02 - Correspondence



Stock Management




Create Security Account
End Event
Open Security Class
Create Security Class
End Event
Daily
BFB - Analyze Cash Position
BFB - Analyze Liquidity Forecast
Create Stock Purchase Transaction
Set Settlement Status
Generate Payment Request
Bank Initiated Payment
Process Payment Request
Joining Gateway
Post to general ledger
End Event
Cash Dividend
Maintain Planned Cash Dividend
Post Cash Dividend


Review Stock Cash Flow
End Event
Corporate Action
Create Corporate Action
Post Corporate Action
Review Stock Position
End Event
Period-End Closing
Update Securities Price
Perform Key Date Valuation
End Event
Sell Stock Instrument
Review Stock Position
Create Stock Sale Transaction
Set Settlement Status
Bank Initiated Payment
Post to General Ledger
01 - Reports

			End Event