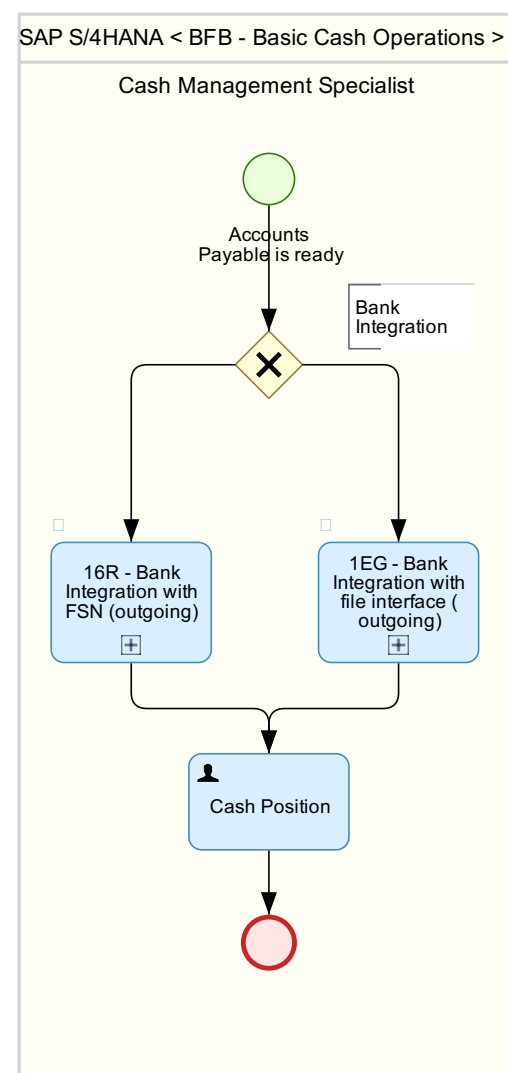


# Basic Cash Operations (BFB)

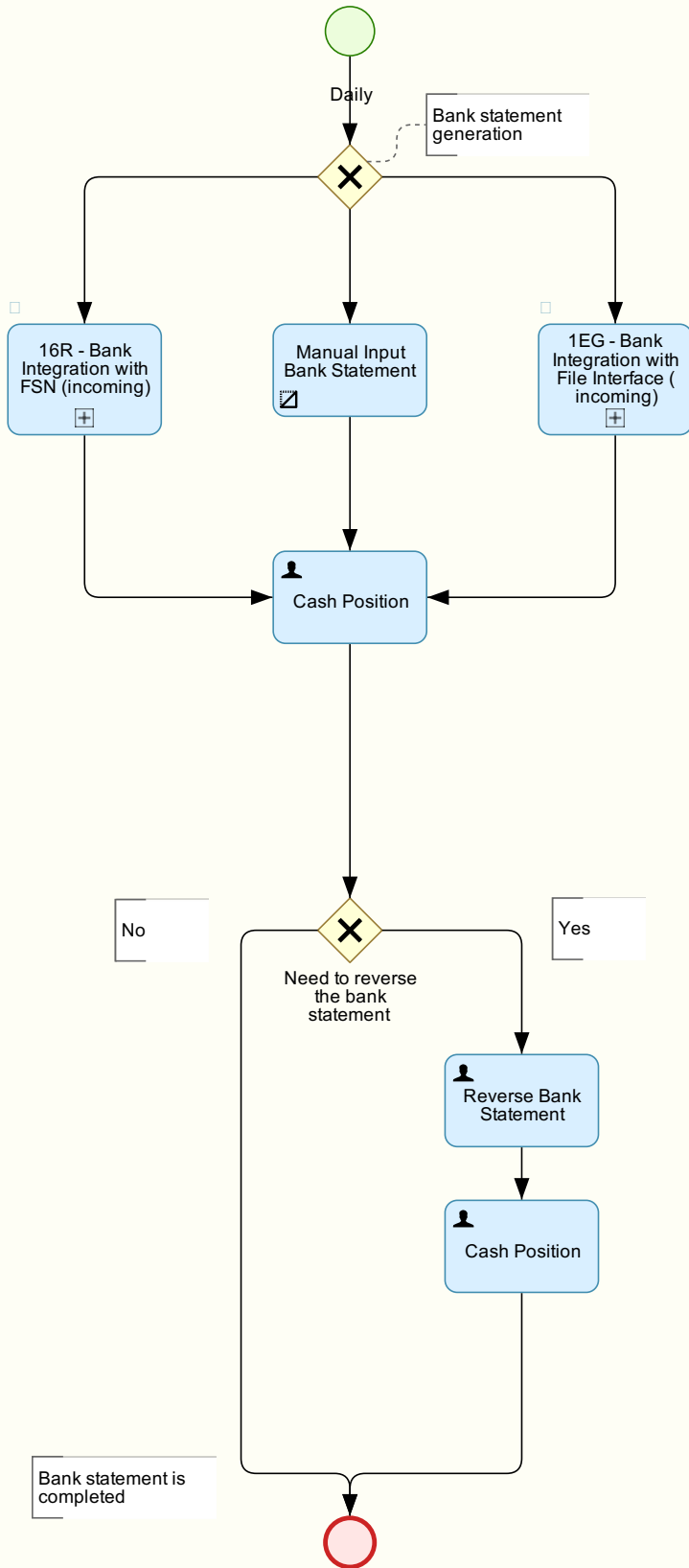
This scope item supports the following processes:

## 01 - Outgoing Payment Without BCM Approval Process

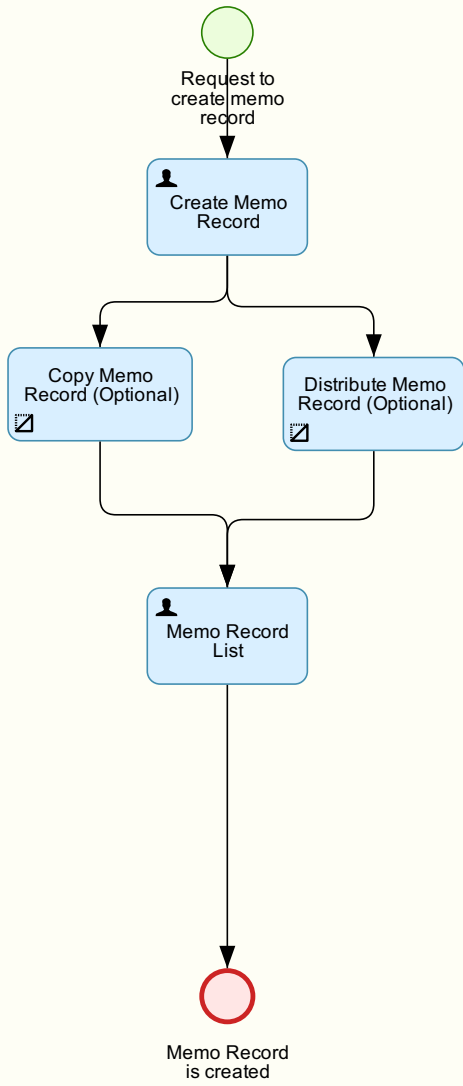


## 02- Basic Cash Operation- Bank Statement

Cash Management Specialist

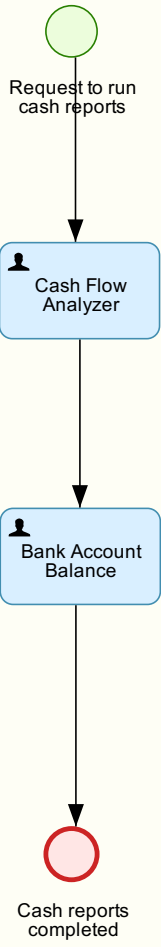


Cash Management Specialist



04 - Basic Cash Operation - Cash Reports

Cash Management Specialist



05 - Basic Cash Operation - Cash Tools

Cash Management Specialist

