

opsdog

BPMN 2.0 FORMAT

BANKING

Cash Vault: Automation & Data Entry

The OpsDog Financial Services Hierarchy

- Banking
 - Insurance
 - Broker Dealer
 - Investment/Asset Management
 - Consumer Finance
- Retail Branch Operations
- Commercial Lending
- Consumer Lending
- Mortgage Banking
- Electronic Banking
- Wealth Management
- Merchant & Lockbox Operations
 - Cash Vault: Automation & Data Entry
- Courier Services
- Back Office Operations
- Treasury Management

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Cash Vault - Automation & Data Entry: Workflow

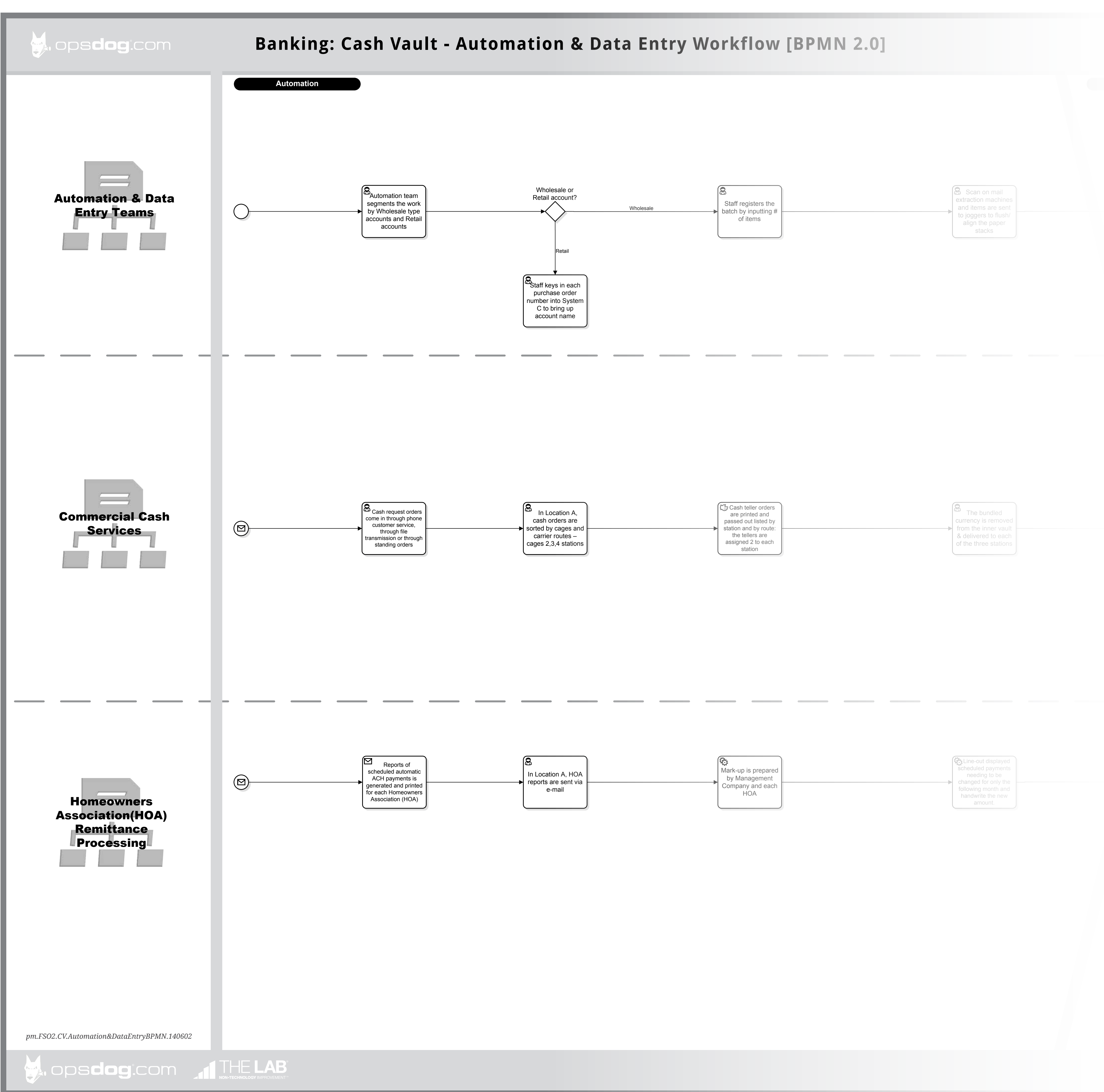
Workflow Description

The batch processing of payments from a bank's cash vault to retail clients, commercial institutions and/or Homeowners associations (ACH payments). Includes data entry, payment scheduling, payment audit/inspection, and final payment disbursement (via FTP, ACH or armored vehicle).

Legend

- Start Event
- Intermediate Event
- End Event
- Gateway
- Group
- Task
- Expanded Sub-Process
- Pool
- Sequence Flow
- Message Flow

DO-IT-YOURSELF BUSINESS PROCESS IMPROVEMENT



Login to **OpsDog** to purchase the full workflow template (available in PDF, Visio, PPT)

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