

BPMN 2.0 FORMAT

BANKING

Cash Vault: Automated Clearing House

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: Automated Clearing House**
- Courier Services
- Back Office Operations
- Treasury Management

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Cash Vault - Automated Clearing House: Workflow

- ACH Setup
- ACH Online Setup & Fraud Resolution

Workflow Description

The transaction, setup and inspection of cash vault Automated Clearing House (ACH) payments. Includes processing of Electronic Process Authorization (EPA) worksheets from Global Transport Management Systems (GTMS), account information verification and entry, and fraud investigation/resolution.

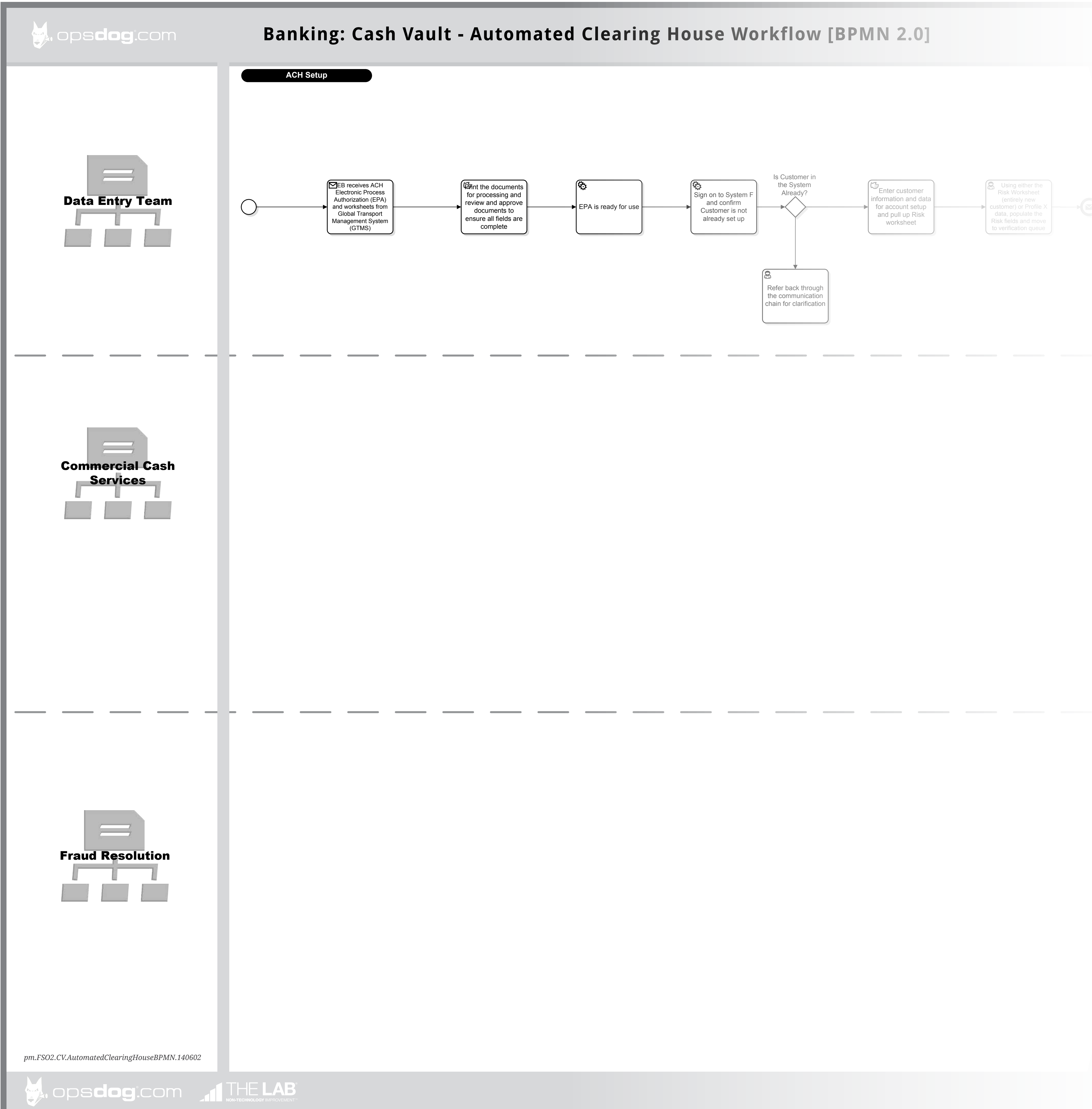
Legend

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

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