

opsdog

BPMN 2.0 FORMAT

BANKING

Cash Vault Operations

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 Operations**
 - Courier Services
 - Back Office Operations
 - Treasury Management

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Cash Vault Operations: Workflow

- A** Mail & Duffel Bag Sorting
- B** Item Processing
- C** Money Balancing

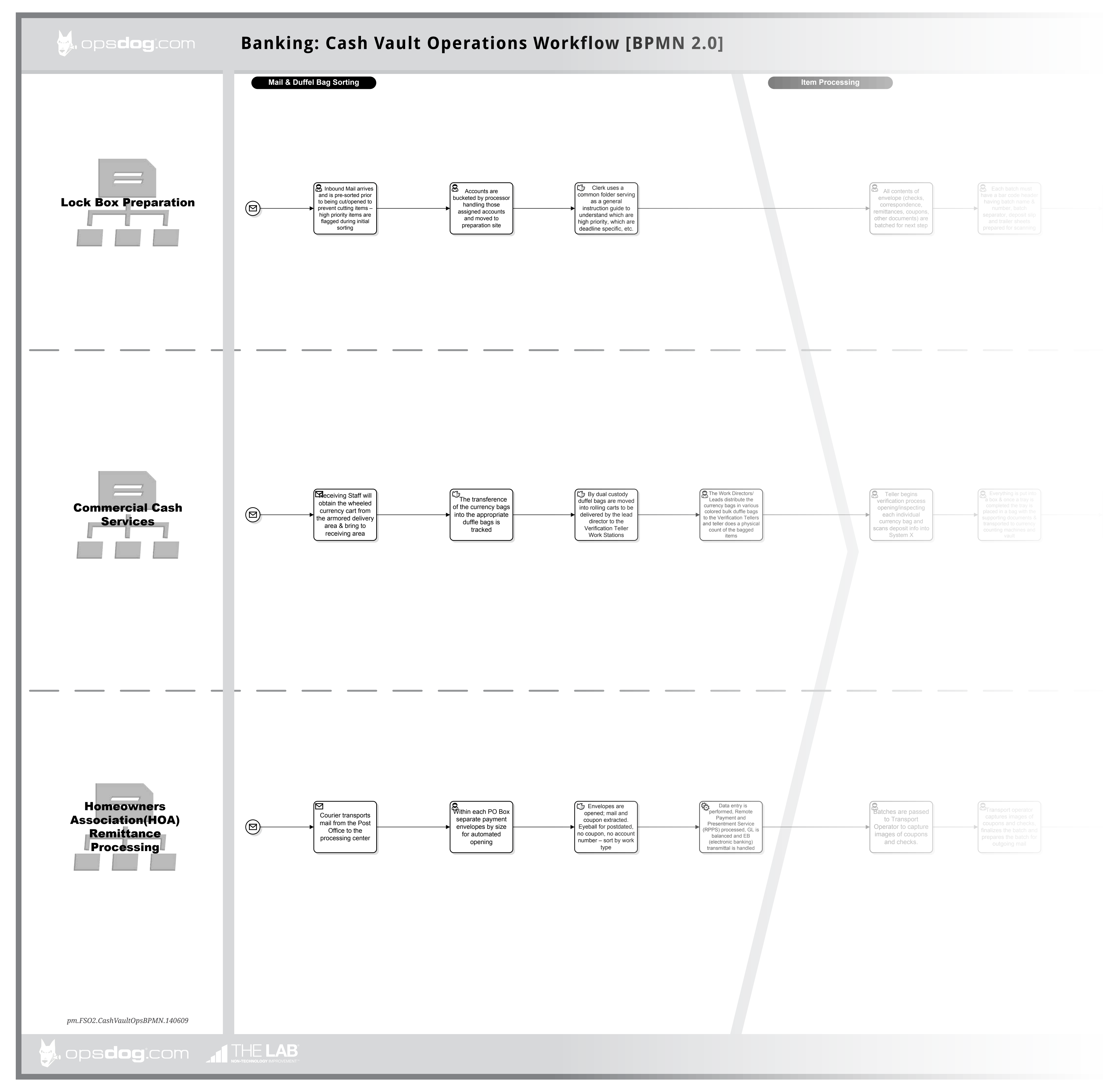
Workflow Description

The sorting, processing and balancing of cash vault deposits for retail customers, commercial clients and/or Homeowners Associations (HOA). Includes mail and duffel bag sorting, data entry, item processing and money balancing.

Legend

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

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