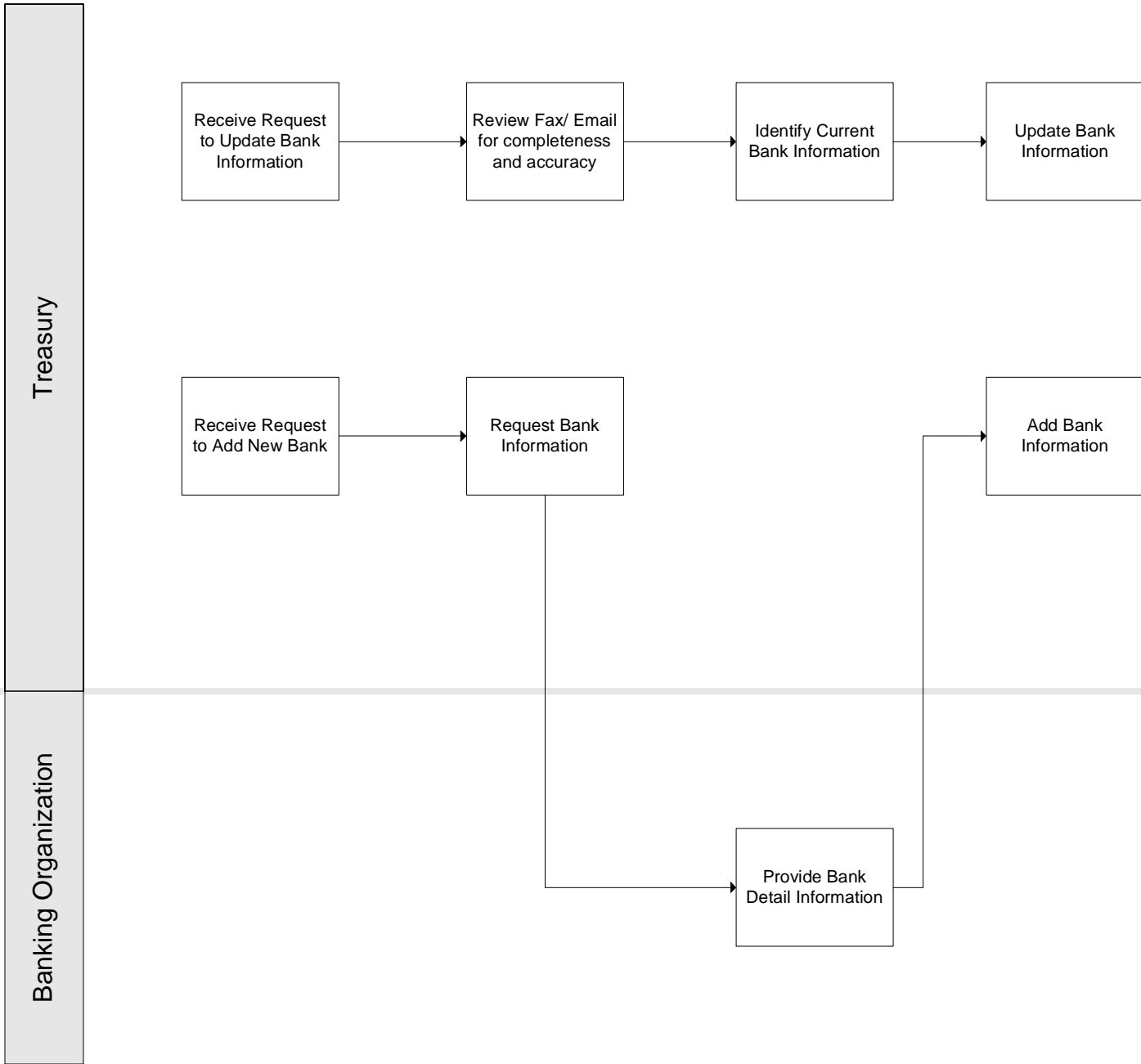
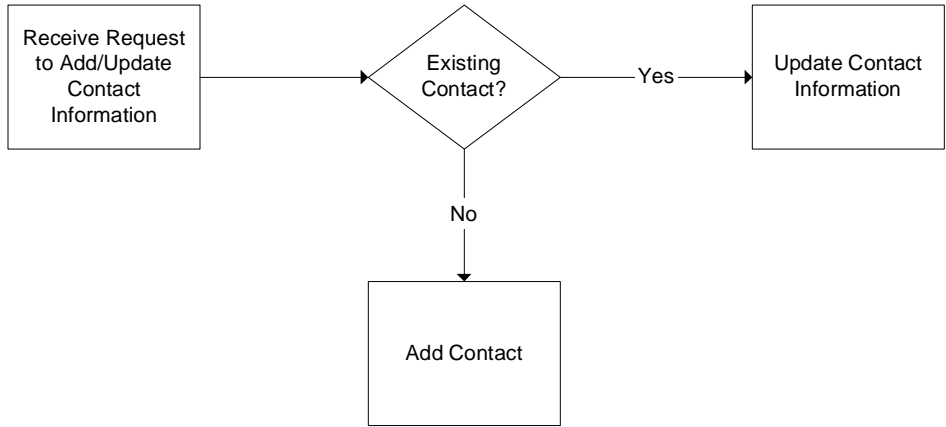


Add/Update Bank Information

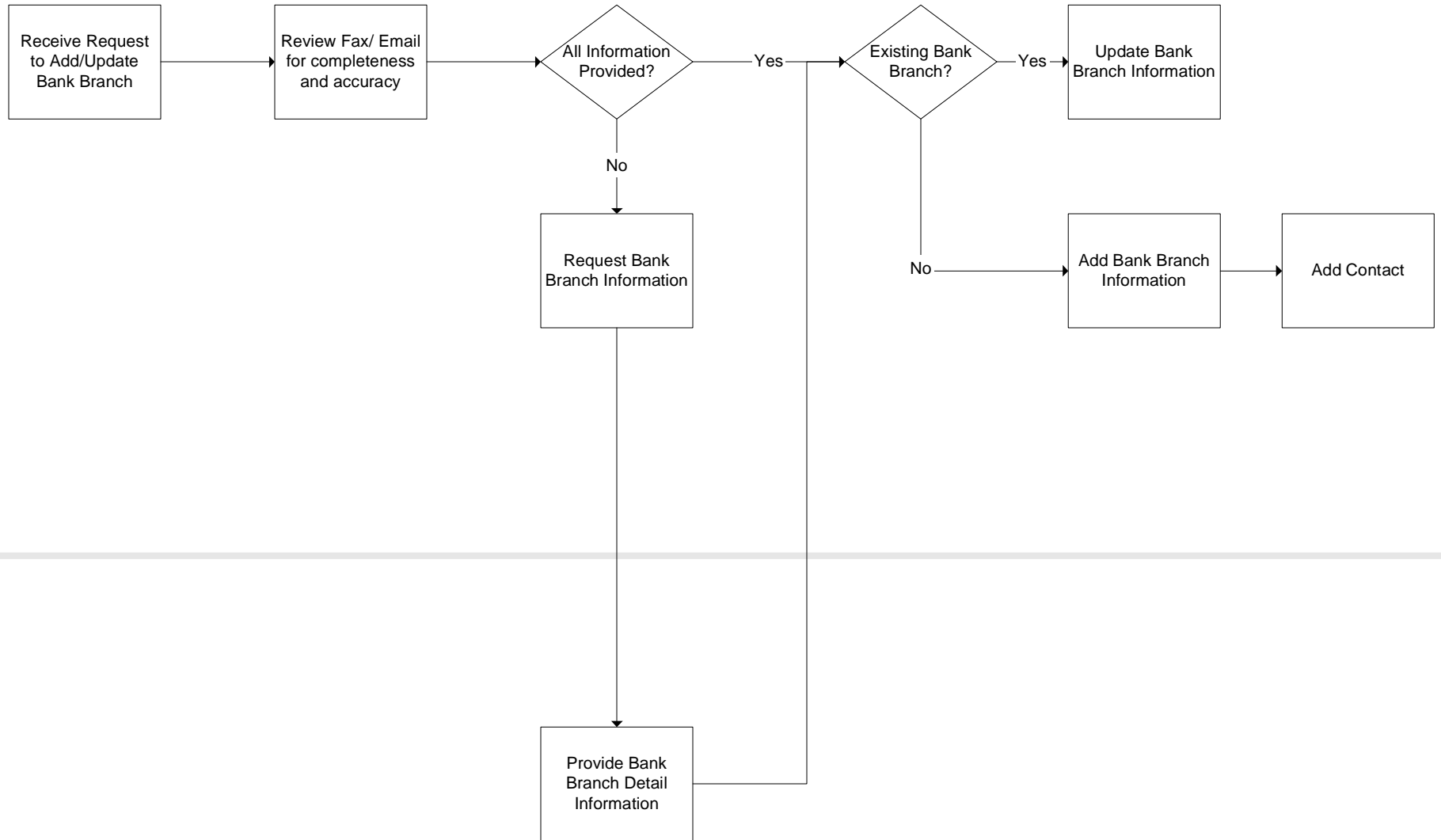


Add/Update Contact List

Treasury



Add/Update Bank Branch Information

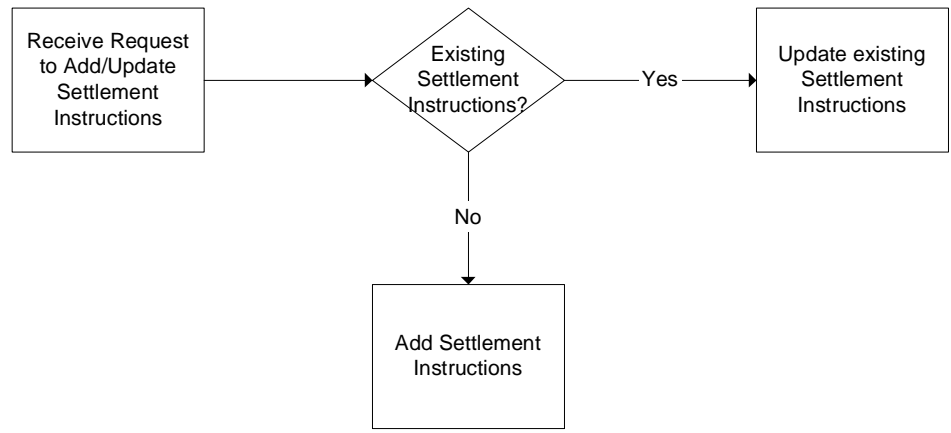


Treasury

Banking Organization

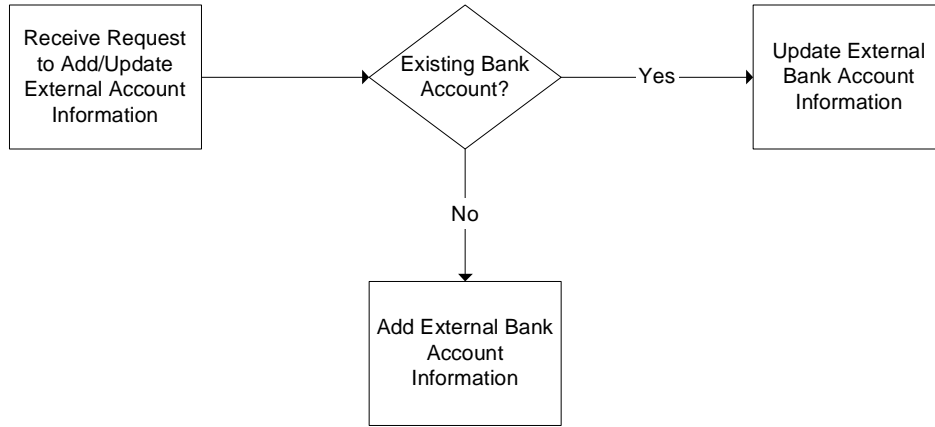
Add/Update Settlement Instructions

Treasury



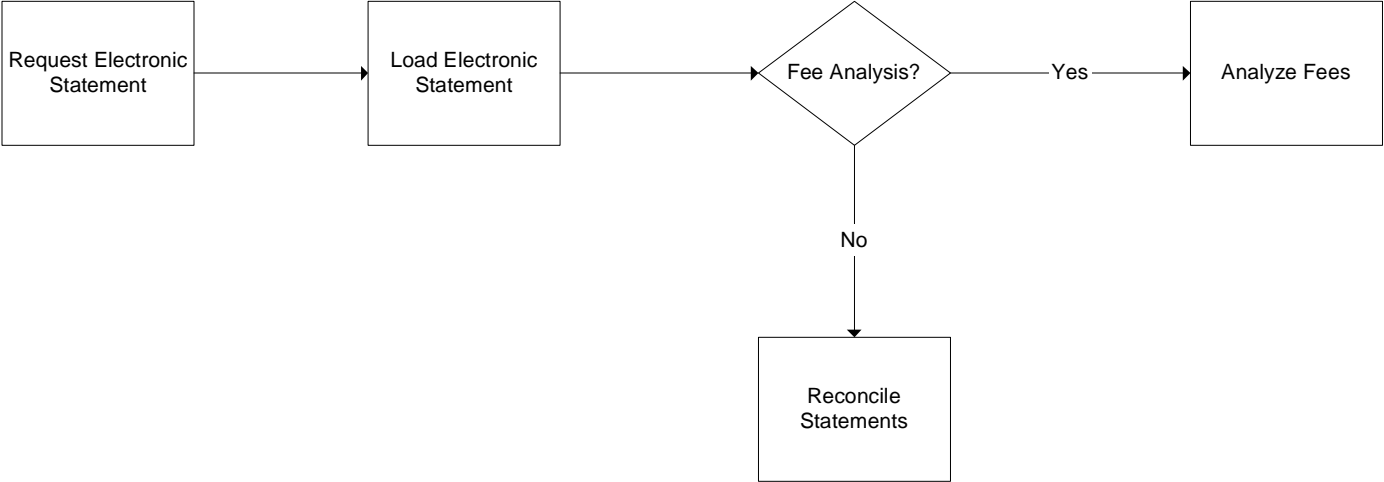
Add/Update External Accounts

Treasury

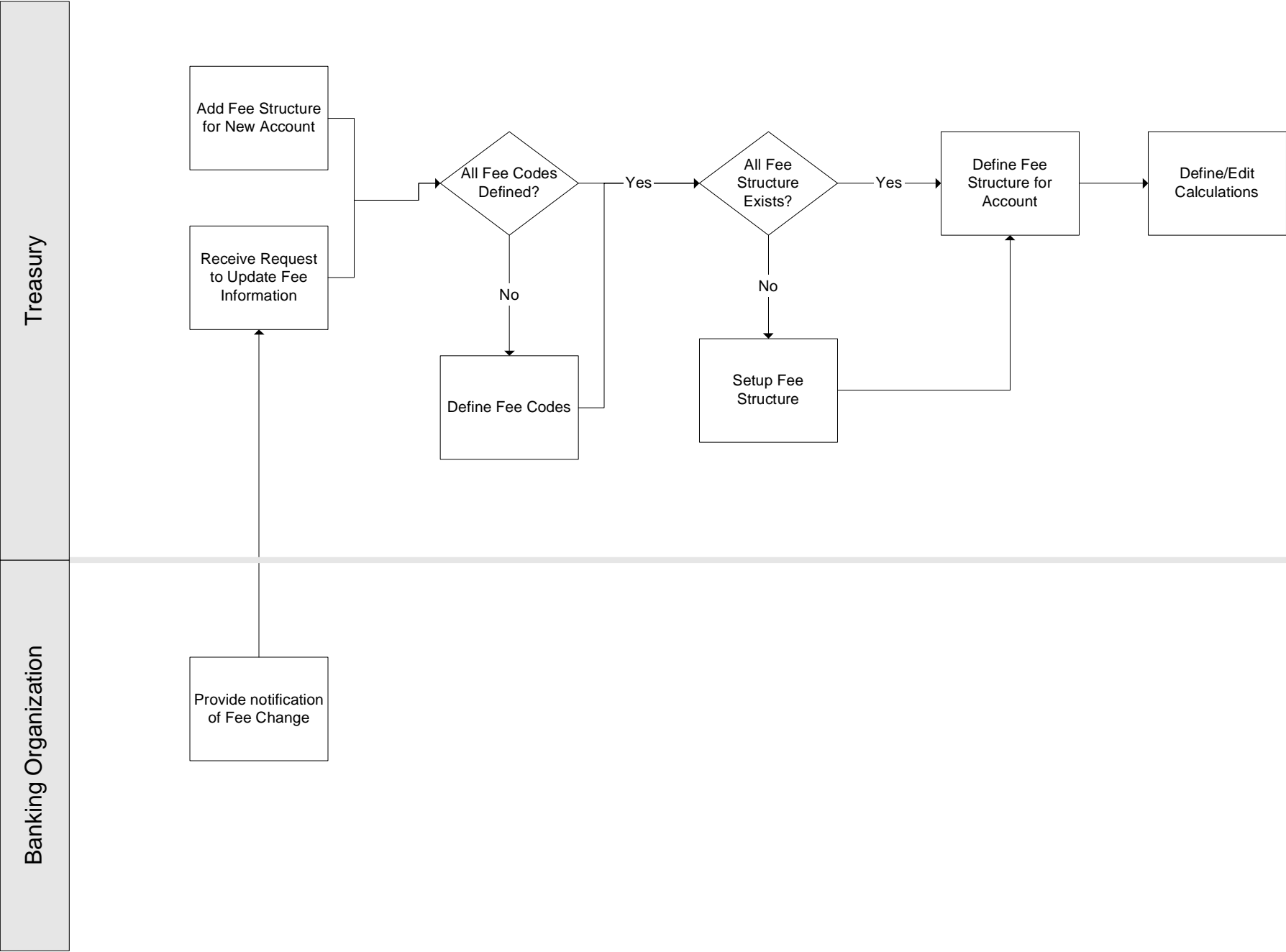


Load Bank Statements

Treasury



Add/Update Fee Structures



Validate Account Analysis

