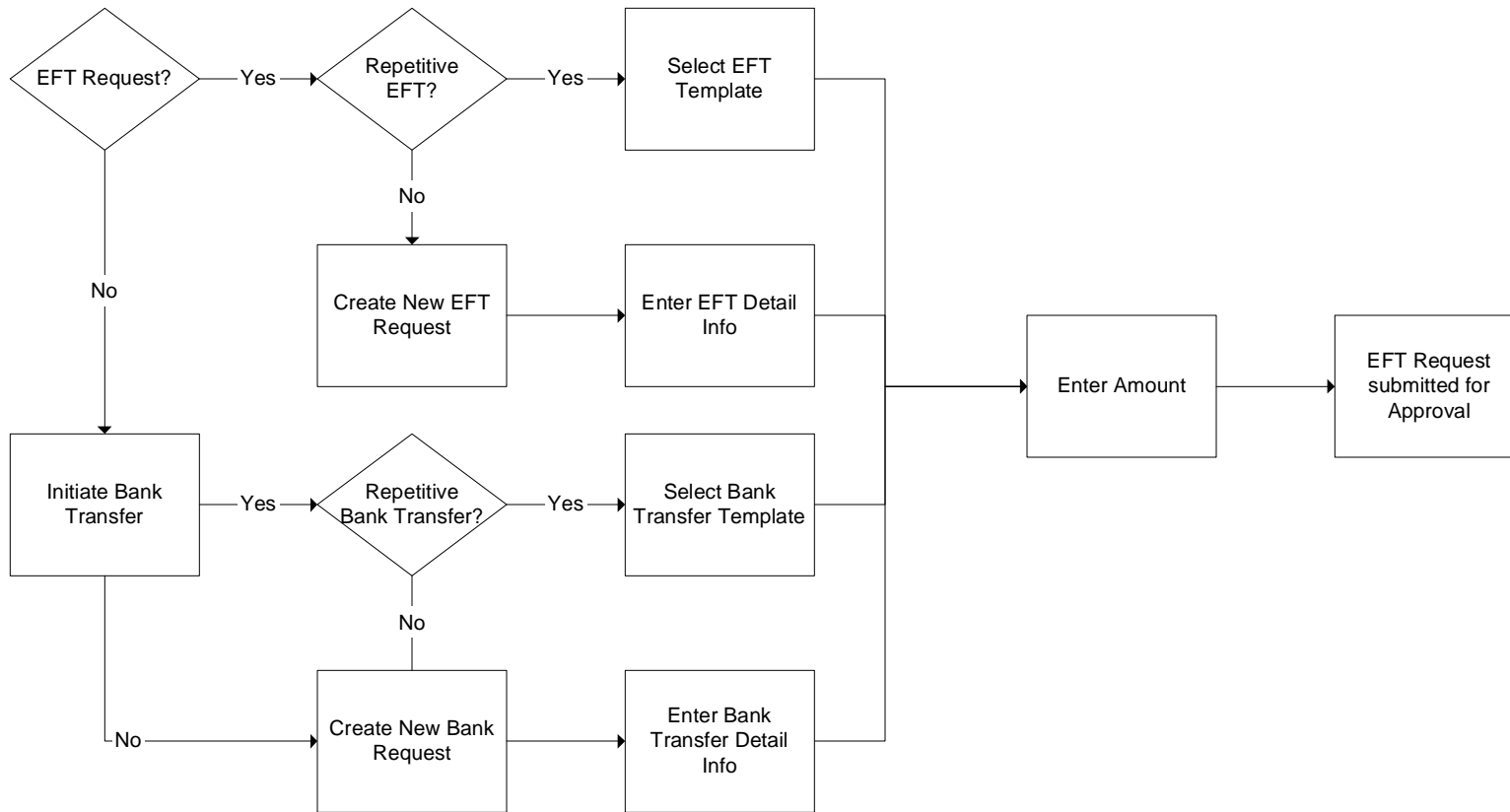
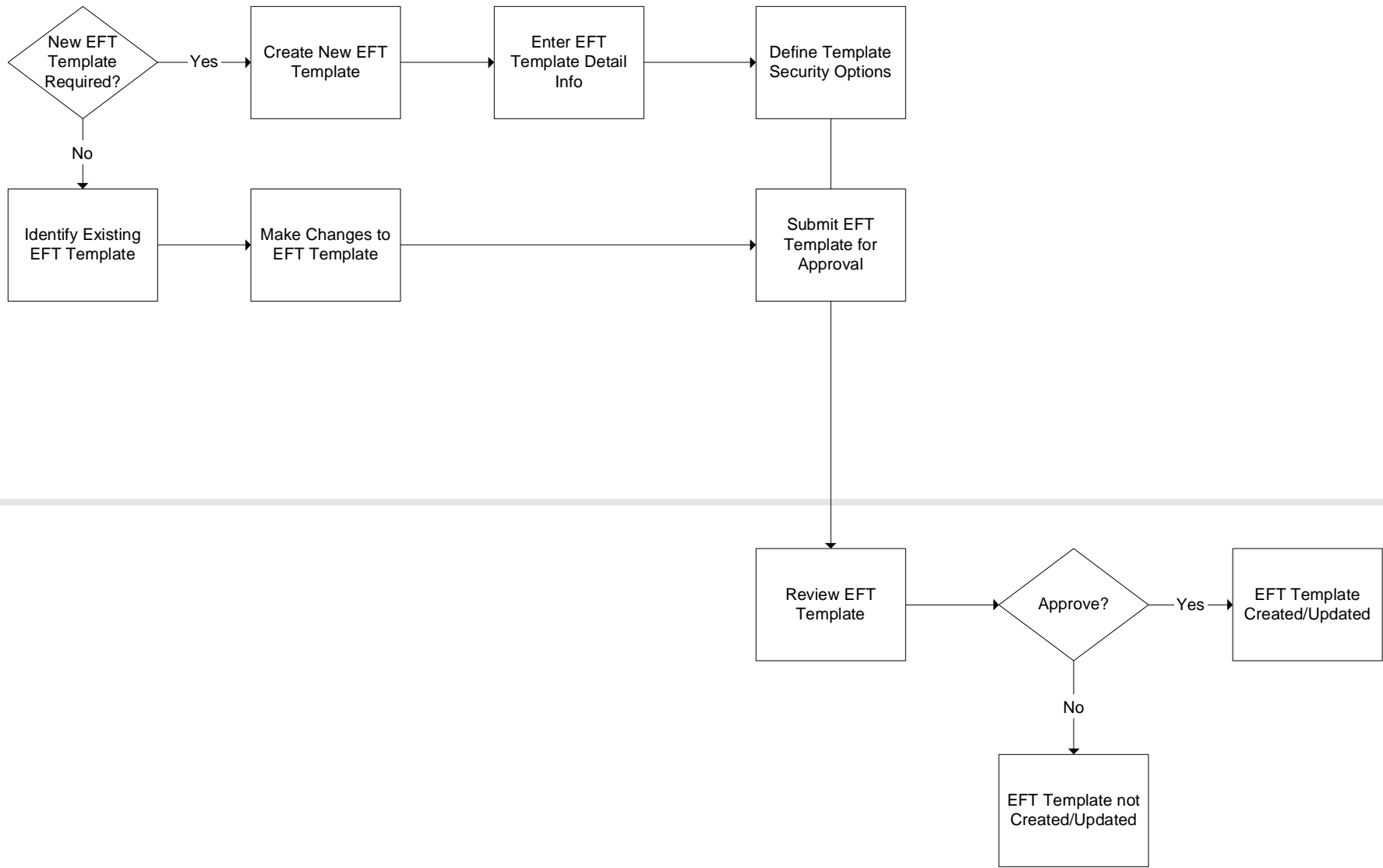


Fund Transfer

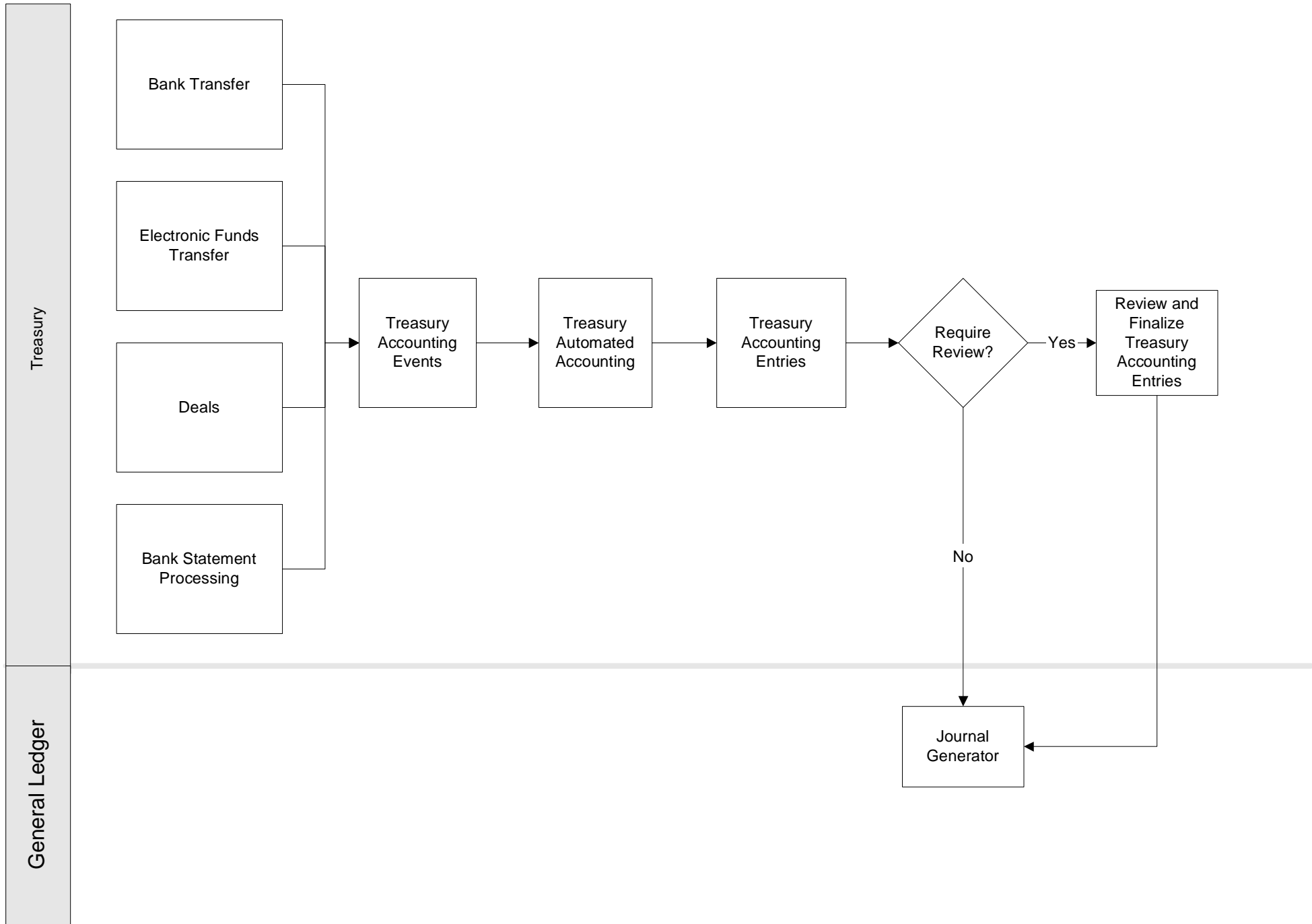
Treasury



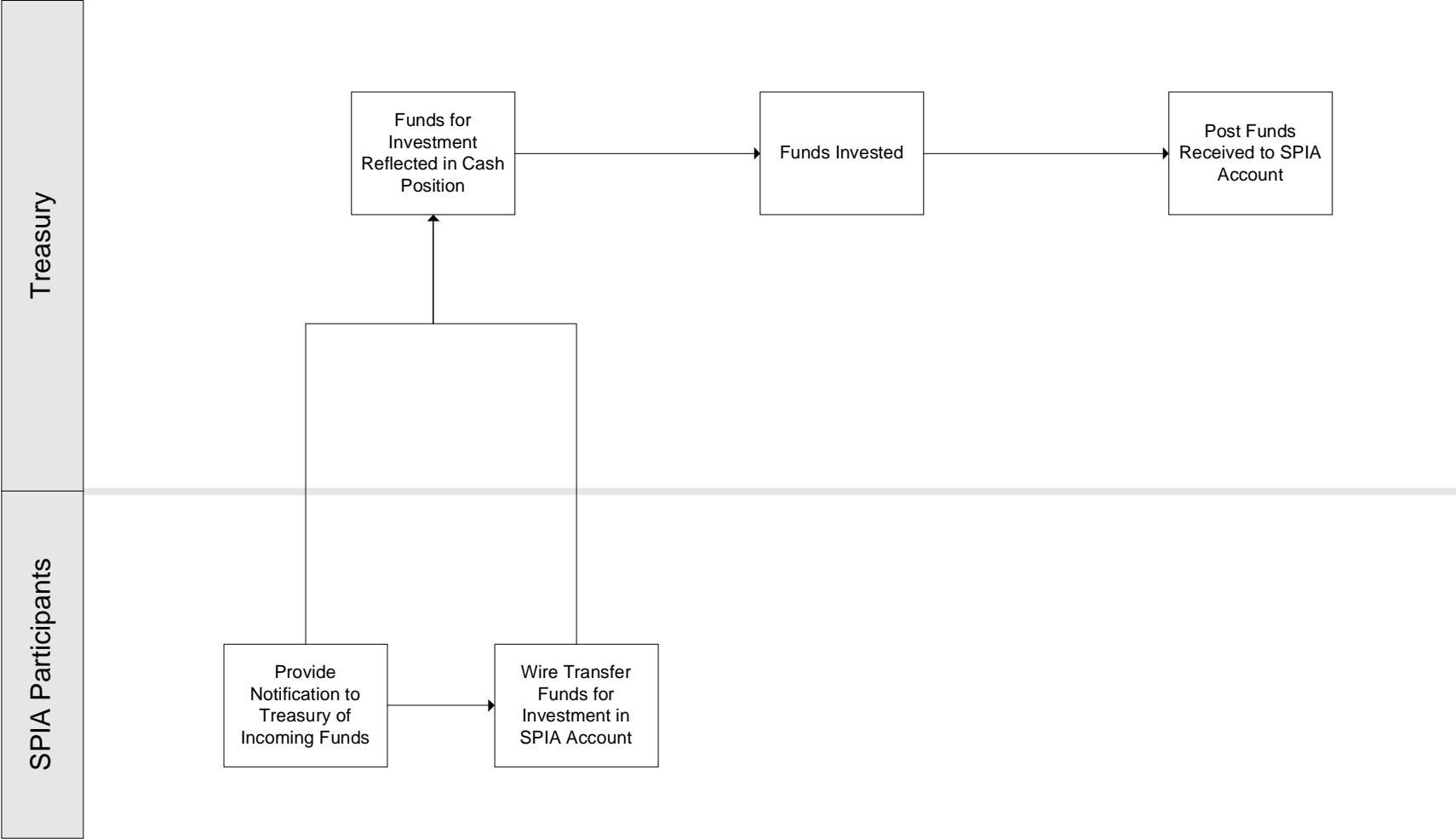
Create and Approve EFT Templates



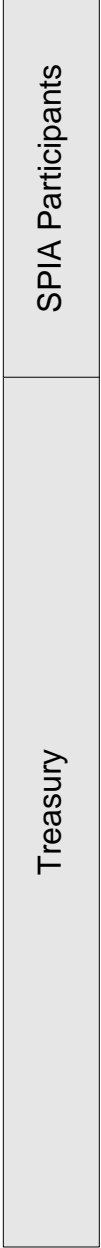
Treasury Accounting



SPIA Investment



SPIA DisInvestment



Request Funds from SPIA Account

Funds Available in SPIA Bank Account

Notification that Funds Requested are more than account balance

Initiates Fund Transfer

Funds Transfer Completed

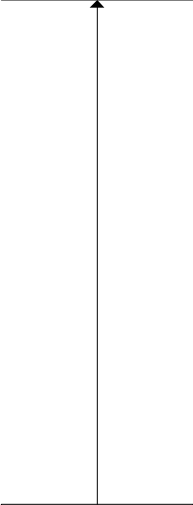
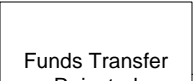
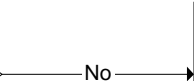
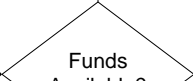
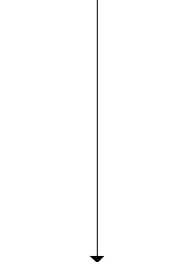
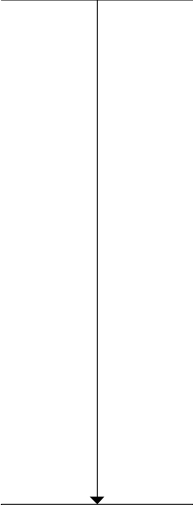
Post Funds Transferred to SPIA Account

Notify SPIA Participant

Verify Funds Availability

Funds Available?

Funds Transfer Rejected



Interest Allocation

