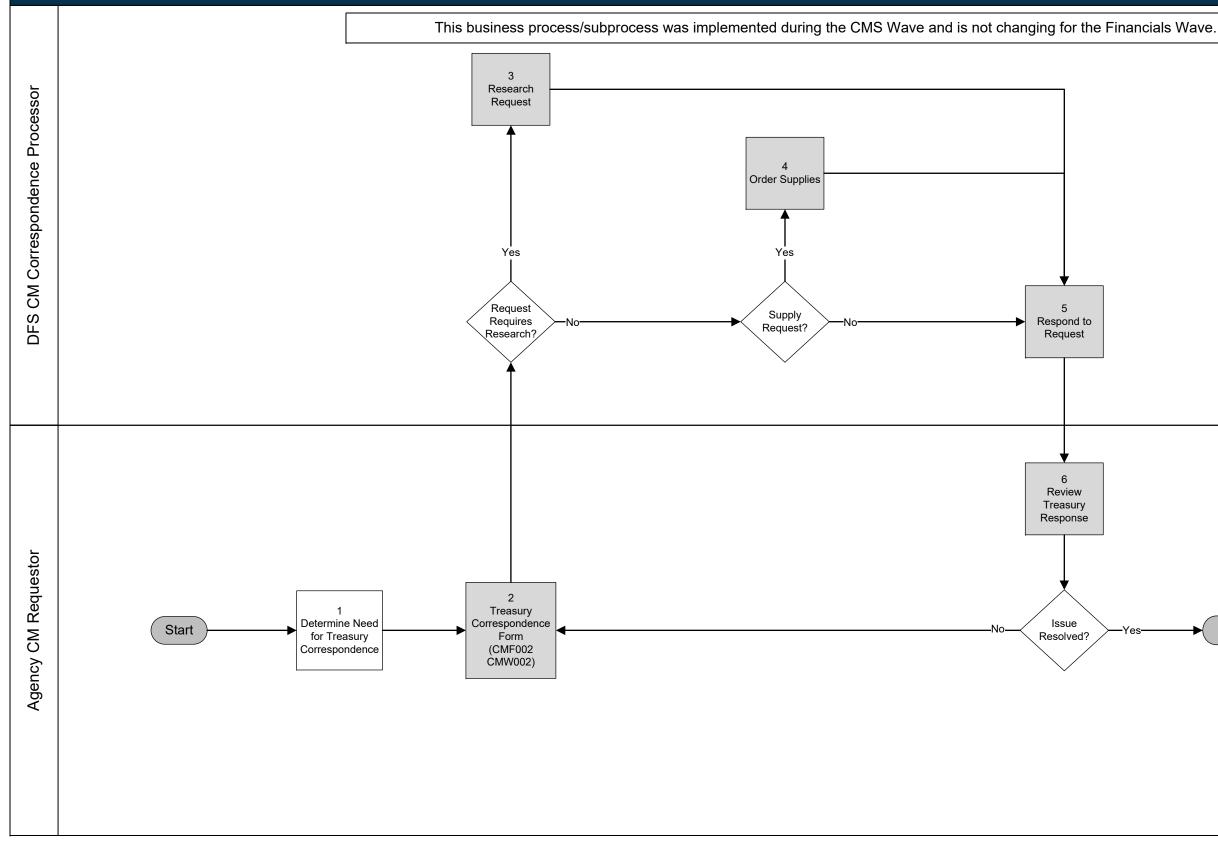




**Cash Management Module** 



## 70.1 Manage Banking Relationships 70.1.2 Manage Treasury Correspondence

End