Central Wave
Business Process Models
CW.70.7.1 Manage SPIA Balances

1. Determine Investment Need
2. Withdrawal Request Submitted
3. Deposit Sent
4. Deposit Received
5. Record Deposit
6. End
7. Withdrawal Request Reviewed
8. Withdrawal Sent
9. Withdrawal Received
10. Extract Daily SPIA Transactions
11. Inbound Investment Activity Interface
12. Import Investment Participant Transactions Data
13. CW.10.2.1 Create and Approve Journals
14. CW.10.2.1 Distribute Interest Apportionment
15. CW.10.1.3 Add or Modify Fund Values

SPIA Participant
Custodial Bank
Treasury
DFS GL Journal Processor

New/Existing Participant?
Newly Enrolled SPIA
New Participant Enrolled
Withdrawal Request Submitted
Deposit Sent
Deposit Received
Withdrawal
Inbound Investment Activity Interface
End

Start