

## Приложение 2

### 1.1.1.1 Teller Payments

#### 1.1.1.1.1 Cash withdrawal in account currency for BCA Accounts

##### Short Description of the Process

In this section the incoming payment 'cash withdrawal in account currency' from Teller is described. This process is related to the BNB process BA6 (Cash withdrawal of foreign currency from client account in BCA)

##### Business Requirements

The process description is based on the assumption that all the incoming payments from Teller for BCA are initiated in the Teller Application and the currency conversion will be done exclusively in the Teller Application. All the deposits accounts (BGN and FX) will be kept in BCA. A payment engine will not be implemented.

The currency for incoming payments for BCA is always the account currency.

##### Detailed Process Flow

##### Written Explanation of Process Flow (using Business Process Steps)

Trade date = Settlement date

No.	Description	System	Who	Trigger/Input	Output
1	Input of account number and currency	Teller	Bank Clerk		
1a	Request for check account number, account currency and specimen ( Account number, etc)	Teller → BCA	Bank clerk	Account number	
1b	Account number, account currency and specimen check	BCA → Teller	System	If account number and specimen check is OK go to Step 2	Account number, all available Specimen (*.tif) Account holder, Authorized Drawers
2	Registration of cash withdrawal request in Teller	Teller	Bank Clerk	Account number, amount in FX; Verification of (4-eyes)	Reference number of transaction; If verification is OK go to step (3) else (2) for data correction

No.	Description	System	Who	Trigger/Input	Output
3	Send structured information to BCA	Teller→ BCA	System	Account number, account holder, amount in FX, Reference number of transaction	
4a	Check fund availability(Balance check)	BCA	System	If check is not ok, then send information to Teller for cancelation of registration	
4b	Create payment item and debit customer account	BCA	System	If check (4a) is ok	Number of BCA- posting, BCA- posting:  The balance of account is decreased in real time  Debit BCA customer account
5	Confirmation of posting (ok- message)	BCA → Teller	System	Number of BCA- posting	
6	Disbursement of cash and creating posting entries for CMS	Teller	Bank Clerk/System		Decrease cash account  Accounting entries  DT Cash suspense account  CT Cash account
7	Sends posting entries to CMS	Teller → CMS	System	Reference number of transaction	
8	EOD: CMS send information on aggregate level with GL entries to SAP GL	CMS → SAP FI(GL)	System	EOD	GL-posting:  Debit Cash suspense account  Credit Cash account   Reference number of transaction
9	EOD: Send information on aggregate level with	BCA → SAP FI(GL)	System	EOD	GL-posting: Credit Cash suspense

No.	Description	System	Who	Trigger/Input	Output
	GL entries to SAP GL				account  Debit BCA customer account

#### Linked processes

No linked processes.

#### Triggers

The process is triggered by the Teller Application.

#### Outputs (Process Results)

Posting Item for account

#### User Roles

User Role	Description of the Role	Activities
Bank Clerk	User responsible for deposit accounts	

#### Quantification

Process Name	Incoming Payments from Teller to BCA	
<b>Frequency at Which the Process Takes Place</b>	Usually every day	

#### Gaps in the Process Coverage by the SAP Standard

No Gaps

### 1.1.1.1.2 Cash withdrawal in account currency for SOFI Accounts

#### Short Description of the Process

In this section the incoming payment 'cash withdrawal in account currency' from Teller is described. This process is related to the BNB process BA8 (Cash withdrawal in account currency from BGN client account in SOFI).

#### Business Requirements

The process description is based on the assumption that all the incoming payments from Teller for BCA are initiated in the Teller Application and the currency conversion will be done exclusively in the Teller Application. All the deposits accounts (BGN and FX) will be kept in BCA. A payment engine will not be implemented.

The currency for incoming payments for BCA is always the account currency.

#### Detailed Process Flow

##### Written Explanation of Process Flow (using Business Process Steps)

Trade date = Settlement date

No.	Description	System	Who	Trigger/Input	Output
-----	-------------	--------	-----	---------------	--------

No.	Description	System	Who	Trigger/Input	Output
1	Input of account number and currency	Teller	Bank Clerk		
1a	Request for check account number, account currency and specimen ( Account number, etc)	Teller → BCA	Bank clerk	Account number, BGN by default	
1b	Account number, account currency and specimen check	BCA → Teller	System	If account number and specimen check is OK go to Step 2	Account number, all available Specimen (*.tif) Account holder, Authorized Drawers
2	Registration of cash withdrawal request in Teller	Teller	Bank Clerk	Account number, amount in BGN; Verification of (4-eyes)	Reference number of transaction;  If verification is OK go to step (3) else (2) for data correction
3	Send structured information to SOFI	Teller→ SOFI	System	Account number, account holder, amount in BGN, Reference number of transaction	
4a	Check fund availability	SOFI	System	If check is not ok, then send information to Teller for cancelation of registration	
4b	Debit customer account	SOFI	System	If check (4a) is ok	Number of SOFI-posting, SOFI-posting: Debit customer account
5	Confirmation of posting (ok-message)	SOFI → Teller	System	Number of SOFI-posting	
6	Send structured information	SOFI → BCA	System	Account number, account holder, amount in BGN, Reference number of transaction	
7	Create payment item and debit customer account	BCA	System		Number of BCA-posting, BCA-posting: Debit customer account
8	Disbursement of BGN cash and creating posting	Teller	Bank Clerk /System		Decrease BGN cash account

No.	Description	System	Who	Trigger/Input	Output
	entries for CMS				
9	Sends posting entries to CMS	Teller → CMS	System	Reference number of transaction	
10	EOD: CMS send information on aggregate level with GL entries to SAP GL	CMS → SAP FI	System		GL-posting: Debit suspense account Credit Cash account
11	EOD: Send information on aggregate level with GL entries to SAP GL	BCA → SAP FI	System		GL-posting: Credit suspense account Debit customer account

### Linked processes

No linked processes.

### Triggers

The process is triggered by the Teller Application.

### Outputs (Process Results)

Posting Item for account

### User Roles

User Role	Description of the Role	Activities
Bank Clerk	User responsible for deposit accounts	

### Quantification

Process Name	Incoming Payments from Teller to BCA	
<b>Frequency at Which the Process Takes Place</b>	Usually every day	

### Gaps in the Process Coverage by the SAP Standard

No Gaps

## 1.1.1.1.3 Cash withdrawal in non-account-currency for BCA Accounts

### Short Description of the Process

In this section the incoming payment 'cash withdrawal in non-account-currency' from Teller is described. This process is related to the BNB processes BA7 (Cash withdrawal of foreign currency on client account in BCA denominated in different currency).

### Business Requirements

The process description is based on the assumption that all the incoming payments from Teller for BCA are initiated in the Teller Application and the currency conversion will be done exclusively in the Teller

Application. All the deposits accounts (BGN and FX) will be kept in BCA. A payment engine will not be implemented.

The currency for incoming payments for BCA is always the account currency.

## Detailed Process Flow

### Written Explanation of Process Flow (using Business Process Steps)

Trade date = Settlement date

No.	Description	System	Who	Trigger/Input	Output
1	Input of account number, account currency and transaction currency	Teller	Bank Clerk		
1a	Request for check account number, account currency and specimen ( Account number, etc)	Teller → BCA	Bank clerk	Account number	
1b	Account number, account currency and specimen check	BCA → Teller	System	If account number and specimen check is OK go to Step 2	Account number, all available Specimen (*.tif) Account holder, Authorized Drawers
2	Registration of cash withdrawal request in Teller	Teller	Bank Clerk	Account number, amount, verification in principal of 4-eyes	Reference number of transaction, If verification is Ok go to step (3), else (2) for data correction
3	Request of information for currency conversion (exchange rate(s))	Teller → CEM	System	Account currency to BGN, BGN to Transaction currency	
4	Receives current exchange rate(s)	CEM → Teller	System		Exchange rate(s)
5	Conversion in BGN of the withdrawn amount. Check for threshold	Teller	System	Exchange rate(s), Amount in Transaction currency	If the amount in BGN exceeds the threshold go to step (6) else calculate amount in account FX and go to step (9)
6	Sends an e-mail to the Treasury Directorate for the special exchange rate for the account	Teller – MS Outlook	System/Bank Clerk		E-mail message

No.	Description	System	Who	Trigger/Input	Output
	FX				
7	Receives the response e-mail from the Treasury Directorate and manually input of the special exchange rate into the registration	Teller	System/Bank Clerk	E-mail message	Special exchange rate
8	Conversion of the BGN/FX withdrawn amount to the client account currency with the special exchange rate	Teller	System		Amount in account FX
9	Send structured information to BCA	Teller → BCA	System	Account number, amount in FX, Reference number of transaction	
10a	Check fund availability	BCA	System	If check is not ok, then send information to Teller for cancelation of registration	
10b	Create payment item and debit customer account	BCA	System	If check (10a) is ok	Number of BCA-posting, BCA-posting: Debit customer account
11	Confirmation of posting (ok-message)	BCA → Teller	System	Number of BCA-posting	
12	Disbursement of cash and creating posting entries for CMS	Teller	Bank Clerk /System		Decrease cash account
13	Sends posting entries to CMS	Teller → CMS	System	Reference number of transaction	
14	EOD: CMS send information on aggregate level to SAP GL	CMS → SAP FI	System		GL-posting: Debit suspense account Credit Cash account;
15	EOD: Send information on aggregate level with GL entries to SAP GL	BCA → SAP FI	System		GL-posting: Credit suspense account Debit customer account

### Linked processes

No linked processes.

### Triggers

The process is triggered by the Teller Application.

### Outputs (Process Results)

Posting Item for account

### User Roles

User Role	Description of the Role	Activities
Bank Clerk	User responsible for deposit accounts	

### Quantification

Process Name	Incoming Payments from Teller to BCA	
Frequency at Which the Process Takes Place	Usually every day	
Data Volume That Is Transferred		

### Gaps in the Process Coverage by the SAP Standard

No Gaps.

#### 1.1.1.1.4 Cash withdrawal in non-account-currency for SOFI Accounts

### Short Description of the Process

In this section the incoming payment 'cash sale in non-account-currency' from Teller is described. This process is related to the BNB processes BA12 (Cash sale of FX for BGN on BGN current account held in SOFI).

### Business Requirements

The process description is based on the assumption that all the incoming payments from Teller through SOFI for BCA are initiated in the Teller Application and the currency conversion will be done exclusively in the Teller Application. All the deposits accounts (BGN and FX) will be kept in BCA. A payment engine will not be implemented.

The currency for incoming payments for BCA is always the account currency.

### Detailed Process Flow



## Written Explanation of Process Flow (using Business Process Steps)

Trade date = Settlement date

No.	Description	System	Who	Trigger/Input	Output
1	Input of account number and currency	Teller	Bank Clerk		
1a	Request for check account number, account currency and specimen (Account number, etc)	Teller → BCA	Bank clerk	Account number, BGN by default	
1b	Account number, account currency and specimen check	BCA → Teller	System	If account number and specimen check is OK go to Step 2	Account number, all available Specimen (*.tif) Account holder, Authorized Drawers
2	Registration of cash withdrawal request in Teller	Teller	Bank Clerk	Account number, amount in FX, verification in principal of 4-eyes	Reference number of transaction, If verification is Ok go to step (3), else (2) for data correction
3	Request of information for currency conversion (exchange rate)	Teller → CEM	System	Transaction currency to BGN	
4	Receives current exchange rate	CEM → Teller	System		Exchange rate
5	Conversion of FX amount to BGN of the withdrawn amount. Check for threshold	Teller	System	Exchange rate, Amount in Transaction currency	If the amount in BGN exceeds the threshold go to step (6) else go to step (9)
6	Sends an e-mail to the Treasury Directorate for the special exchange rate	Teller – MS Outlook	System/Bank Clerk		E-mail message
7	Receives the response e-mail from the Treasury Directorate and manually input of the special exchange rate into the system	Teller	System/Bank Clerk	E-mail message	Special exchange rate

No.	Description	System	Who	Trigger/Input	Output
8	Conversion of the FX amount to BGN with the special exchange rate	Teller	System	If verification in principal of 4-eyes is ok, else go to step (7)	Amount in BGN
9	Send structured information to SOFI	Teller → SOFI	System	Account number, amount in BGN, Reference number of transaction	
10a	Check fund availability	SOFI	System	If check is not ok, then send information to Teller for cancelation of registration	
10b	Debit customer account	SOFI	System	If check (10a) is ok	Number of SOFI-posting, SOFI-posting: Debit customer account
11	Confirmation of posting (ok-message)	SOFI → Teller	System	Number of SOFI-posting	
12	Send structured information to BCA	SOFI → BCA	System	Account number, amount in BGN, Reference number of transaction	
13	Create Payment Item and debit customer account	BCA	System		Number of BCA-posting, BCA-posting: Debit customer account
14	Disbursement of FX cash and creating posting entries for CMS	Teller	Bank Clerk /System		Decrease FX cash account
15	Sends posting entries to CMS	Teller → CMS	System	Reference number of transaction	
16	EOD: CMS send information on aggregate level to SAP GL	CMS → SAP FI	System		GL-posting: Debit suspense account Credit Cash account;
17	EOD: Send information on aggregate level with GL entries to SAP GL	BCA → SAP FI	System		GL-posting: Credit suspense account Debit customer account

No linked processes.

### Triggers

The process is triggered by the Teller Application.

### Outputs (Process Results)

Posting Item for account

### User Roles

User Role	Description of the Role	Activities
Bank Clerk	User responsible for deposit accounts	

### Quantification

Process Name	Incoming Payments from Teller to BCA	
Frequency at Which the Process Takes Place	Usually every day	
Data Volume That Is Transferred		

### Gaps in the Process Coverage by the SAP Standard

No Gaps.

### 1.1.1.1.5 Cash deposit in account currency for BCA accounts

#### Short Description of the Process

In this section the incoming payment 'cash deposit in account currency' from Teller is described. This process is related to the BNB processes BA9.1 (Cash deposit of BGN/FX in client account in BCA). Non-budetary accounts are held in BCA as leading system.

#### Business Requirements

The process description is based on the assumption that all the incoming payments from Teller for BCA are initiated in the Teller Application and the currency conversion will be done exclusively in the Teller Application. All the deposits accounts (BGN and FX) will be kept in BCA. A payment engine will not be implemented.

The currency for incoming payments for BCA is always the account currency.

#### Detailed Process Flow

##### Written Explanation of Process Flow (using Business Process Steps)

Trade date = Settlement date

No.	Description	System	Who	Trigger/Input	Output
1	Input of account number and currency	Teller	Bank Clerk	Account number, amount in FX,	Reference number of transaction
1a	Request for account number and currency	Teller → BCA	System	Account number	
1b	Check account number and account currency	BCA → Teller	System	If check is ok then go to (2) else sends non-confirmation message to teller	
2	Registration of cash deposit (account number, account currency)	Teller	Bank Clerk	Verification in principal of 4-eyes	If verification is OK go to step (3) else (2) for data correction
3	Pay-in of cash and create posting entries	Teller	Bank Clerk/System		Increase cash account
4	Send information about cash deposit	Teller → BCA	System	Account number, amount in FX, Reference number of transaction	
5	Create payment item and credit customer account	BCA	System		Number of BCA-posting, BCA-posting: Credit customer account
6	Sends posting entries to CMS	Teller → CMS	System	Reference number of transaction	

No.	Description	System	Who	Trigger/Input	Output
7	EOD: Send information on aggregate level with GL entries to SAP GL	CMS → SAP FI	System		GL-posting: Credit suspense account Debit Cash account
8	EOD: Send information on aggregate level with GL entries to SAP GL	BCA → SAP FI	System		GL-posting: Debit suspense account Credit customer account

### Linked processes

No linked processes.

### Triggers

The process is triggered by the Teller Application.

### Outputs (Process Results)

Posting Item for account

### User Roles

User Role	Description of the Role	Activities
Bank Clerk	User responsible for deposit accounts	

### Quantification

Process Name	Incoming Payments from Teller to BCA	
Frequency at Which the Process Takes Place	Usually every day	

### Gaps in the Process Coverage by the SAP Standard

No Gaps

## 1.1.1.1.6 Cash deposit in account currency for SOFI accounts

### Short Description of the Process

In this section the incoming payment 'cash deposit in account currency' from Teller is described. This process is related to the BNB processes BA9.2 (Cash deposit of BGN in client account in SOFI). Budgetary accounts are held in SOFI as leading system.

### Business Requirements

The process description is based on the assumption that all the incoming payments from Teller for BCA are initiated in the Teller Application and the currency conversion will be done exclusively in the Teller Application. All the deposits accounts (BGN and FX) will be kept in BCA. A payment engine will not be implemented.

The currency for incoming payments for BCA is always the account currency.

## Detailed Process Flow

### Written Explanation of Process Flow (using Business Process Steps)

Trade date = Settlement date

No.	Description	System	Who	Trigger/Input	Output
1	Input of account number and currency	Teller	Bank Clerk	Account number, amount in BGN,	Reference number of transaction
1a	Request for account number and currency	Teller → BCA	System	Account number, BGN by default	
1b	Check account number and account currency	BCA → Teller	System	If check is ok then go to (2) else sends non-confirmation message to teller	
2	Registration of cash deposit (account number, account currency)	Teller	Bank Clerk	Verification in principal of 4-eyes	If verification is OK go to step (3) else (2) for data correction
3	Pay-in of BGN cash and create posting entries	Teller	Bank Clerk/System		Increase BGN cash account
4	Send information about cash deposit	Teller → SOFI	System	Account number, amount in BGN, Reference number of transaction	
5	Credit customer account	SOFI	System		Number of SOFI-posting, SOFI-posting: Credit customer account
6	Send information about cash deposit	SOFI → BCA	System	Account number, amount in BGN, Reference number of transaction	
7	Create payment item and credit customer account	BCA	System		Number of BCA-posting, BCA-posting: Credit customer account
8	Sends posting entries to CMS	Teller → CMS	System	Reference number of transaction	
9	EOD: Send information on aggregate level with GL entries to SAP GL	CMS → SAP FI	System		GL-posting: Credit suspense account Debit Cash

No.	Description	System	Who	Trigger/Input	Output
					account
10	EOD: Send information on aggregate level with GL entries to SAP GL	BCA → SAP FI	System		GL-posting: Debit suspense account Credit customer account

#### Linked processes

No linked processes.

#### Triggers

The process is triggered by the Teller Application.

#### Outputs (Process Results)

Posting Item for account

#### User Roles

User Role	Description of the Role	Activities
Bank Clerk	User responsible for deposit accounts	

#### Quantification

Process Name	Incoming Payments from Teller to BCA	
Frequency at Which the Process Takes Place	Usually every day	

#### Gaps in the Process Coverage by the SAP Standard

No Gaps

### 1.1.1.1.7 Cash deposit in non-account-currency for BCA account

#### Short Description of the Process

In this section the incoming payment 'cash deposit in non-account-currency' from Teller is described. This process is related to the BNB processes BA11 (Cash deposit of FX/BGN for BGN/FX and crediting of FX/BGN client account).

#### Business Requirements

The process description is based on the assumption that all the incoming payments from Teller for BCA are initiated in the Teller Application and the currency conversion will be done exclusively in the Teller Application. All the deposits accounts (BGN and FX) will be kept in BCA. A payment engine will not be implemented.

The currency for incoming payments for BCA is always the account currency.

#### Detailed Process Flow

#### Written Explanation of Process Flow (using Business Process Steps)

Trade date = Settlement date

No.	Description	System	Who	Trigger/Input	Output
1	Input of account number, account currency and transaction currency	Teller	Bank Clerk	Account number, amount in FX,	Reference number of transaction
1a	Request for account number and account currency	Teller → BCA	System	Account number and account currency	
1b	Check account number and account currency	BCA → Teller	System	If check is ok then go to (2) else sends non-confirmation message to teller	
2	Registration of cash deposit (account number, transaction currency, account currency and transaction amount)	Teller	Bank Clerk		Reference number of transaction
3	Request of information for currency conversion (exchange rate(s))	Teller → CEM	System	Account currency to BGN, BGN to Transaction currency	
4	Receives current exchange rate(s)	CEM → Teller	System		Exchange rate(s)
5	Conversion in BGN of the withdrawn amount. Check for threshold	Teller	System	Exchange rate(s), Amount in Transaction currency	If the amount in BGN exceeds the threshold go to step (6) else calculate amount in account FX and go to step (9)
6	Sends an e-mail to the Treasury Directorate for the special exchange rate for the account FX	Teller – MS Outlook	System/Bank Clerk		E-mail message
7	Receives the response e-mail from the Treasury Directorate and manually input of the special exchange rate into the registration	Teller	System/Bank Clerk	E-mail message	special exchange rate



No.	Description	System	Who	Trigger/Input	Output
8	Conversion of the BGN/FX deposited amount to the client currency account with the special exchange rate	Teller	System	If verification in principal of 4-eyes is ok, else go to step (7)	Amount in account currency
9	Pay-in of cash and create posting entries	Teller	Bank Clerk/System		Increase cash account
10	Send information about cash deposit	Teller → BCA	System	Account number, amount in account currency, Reference number of transaction	
11	Create payment item and credit customer account	BCA	System		Number of BCA-posting, BCA-posting: Credit customer account
12	Sends posting entries to CMS	Teller → CMS	System	Reference number of transaction	
13	EOD: Send information on aggregate level with GL entries to SAP GL	CMS → SAP FI	System		GL-posting: Credit suspense account Debit Cash account
14	EOD: Send information on aggregate level with GL entries to SAP GL	BCA → SAP FI	System		GL-posting: Debit suspense account Credit customer account

## Linked processes

No linked processes.

## Triggers

The process is triggered by the Teller Application.

## Outputs (Process Results)

Posting Item for account

## User Roles

User Role	Description of the Role	Activities
Bank Clerk	User responsible for deposit accounts	

## Quantification

Process Name	Incoming Payments from Teller to BCA	
Frequency at Which the Process Takes Place	Usually every day	

## Gaps in the Process Coverage by the SAP Standard

No Gaps

### 1.1.1.1.8 Cash deposit in non-account-currency for SOFI accounts

#### Short Description of the Process

In this section the incoming payment 'cash deposit in account currency' from Teller is described. This process is related to the BNB processes BA10 (Cash deposit of FX in BGN client account). Budgetary accounts are held in SOFI as leading system.

#### Business Requirements

The process description is based on the assumption that all the incoming payments from Teller for BCA are initiated in the Teller Application and the currency conversion will be done exclusively in the Teller Application. All the deposits accounts (BGN and FX) will be kept in BCA. A payment engine will not be implemented.

The currency for incoming payments for BCA is always the account currency.

#### Detailed Process Flow

##### Written Explanation of Process Flow (using Business Process Steps)

Trade date = Settlement date

No.	Description	System	Who	Trigger/Input	Output
1	Input of account number and currency	Teller	Bank Clerk	Account number, amount in BGN,	Reference number of transaction
1a	Request for account number and currency	Teller → BCA	System	Account number, BGN by default	
1b	Check account number and account currency	BCA → Teller	System	If check is ok then go to (2) else sends non-confirmation message to teller	
2	Registration of cash deposit (account number, transaction currency, account currency, transaction amount)	Teller	Bank Clerk		

No.	Description	System	Who	Trigger/Input	Output
3	Request of information for currency conversion (exchange rate)	Teller → CEM	System	Transaction currency to BGN	
4	Receives current exchange rate	CEM → Teller	System		Exchange rate
5	Conversion in BGN of the withdrawn amount. Check for threshold	Teller	System	Exchange rate, Amount in Transaction currency	If the amount in BGN exceeds the threshold go to step (6) else step (9)
6	Sends an e-mail to the Treasury Directorate for the special exchange rate for the account FX	Teller – MS Outlook	System/Bank Clerk		E-mail message
7	Receives the response e-mail from the Treasury Directorate and manually input of the special exchange rate into the registration	Teller	System/Bank Clerk	E-mail message	special exchange rate
8	Conversion of the FX amount to BGN with the special exchange rate	Teller	System	If verification in principal of 4-eyes is ok, else go to step (7)	Amount in BGN
9	Pay-in of FX cash and create posting entries	Teller	Bank Clerk/System		Increase FX cash account
10	Send information about cash deposit	Teller → SOFI	System	Account number, amount in BGN, Reference number of transaction	
11	Credit customer account	SOFI	System		Number of SOFI-posting, SOFI-posting: Credit customer account
12	Send information about cash deposit	SOFI → BCA	System	Account number, amount in BGN, Reference number of transaction	
13	Create payment item and credit customer account	BCA	System		Number of BCA-posting, BCA-posting: Credit customer account

No.	Description	System	Who	Trigger/Input	Output
14	Sends posting entries to CMS	Teller → CMS	System	Reference number of transaction	
15	EOD: Send information on aggregate level with GL entries to SAP GL	CMS → SAP FI	System		GL-posting: Credit suspense account  Debit Cash account
16	EOD: Send information on aggregate level with GL entries to SAP GL	BCA → SAP FI	System		GL-posting: Debit suspense account  Credit customer account

### Linked processes

No linked processes.

### Triggers

The process is triggered by the Teller Application.

### Outputs (Process Results)

Posting Item for account

### User Roles

User Role	Description of the Role	Activities
Bank Clerk	User responsible for deposit accounts	

### Quantification

Process Name	Incoming Payments from Teller to BCA	
Frequency at Which the Process Takes Place	Usually every day	

### Gaps in the Process Coverage by the SAP Standard

No Gaps