

Prepare bank files for collection

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Process flowcharts



Operating procedures

WW - World Wide

- [Remittance advises](#)
- [Reversals](#)

EMEA - Europa

- [Create SEPA Direct debit](#)
- [Manual drafts](#)
- [Payment collection to the Bank](#)

APAC - Asia Pacific

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LAM - Latin America

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NAM - North America

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