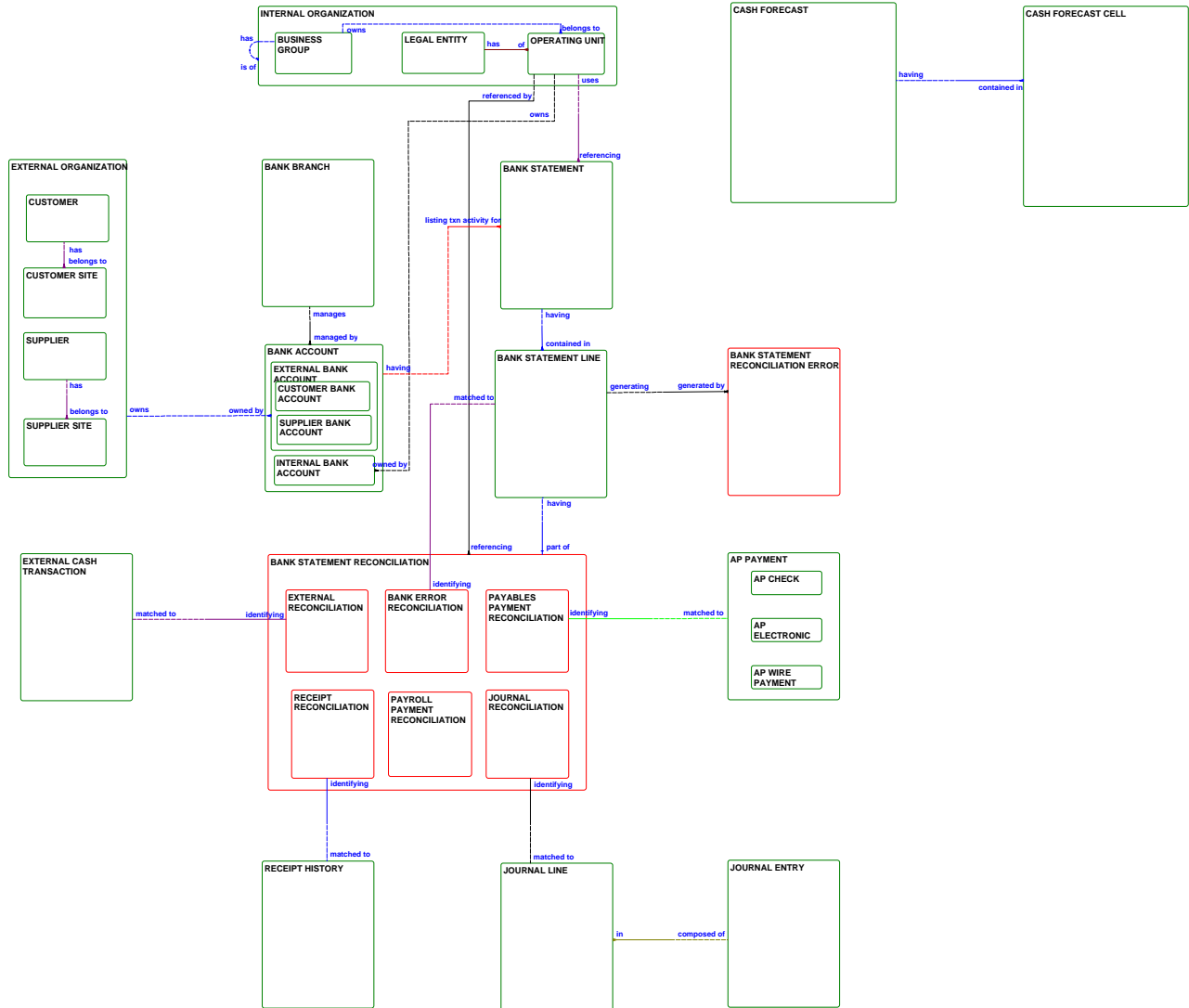


Oracle Cash Management - Release 11i Logical Data Model



Copyright © 2000, Oracle Corporation. All Rights Reserved.
This logical data model is subject to change without notice.
Release/Version Number: 11i

[Click here for instructions on ordering a printing of the diagram from Kinkos](#)