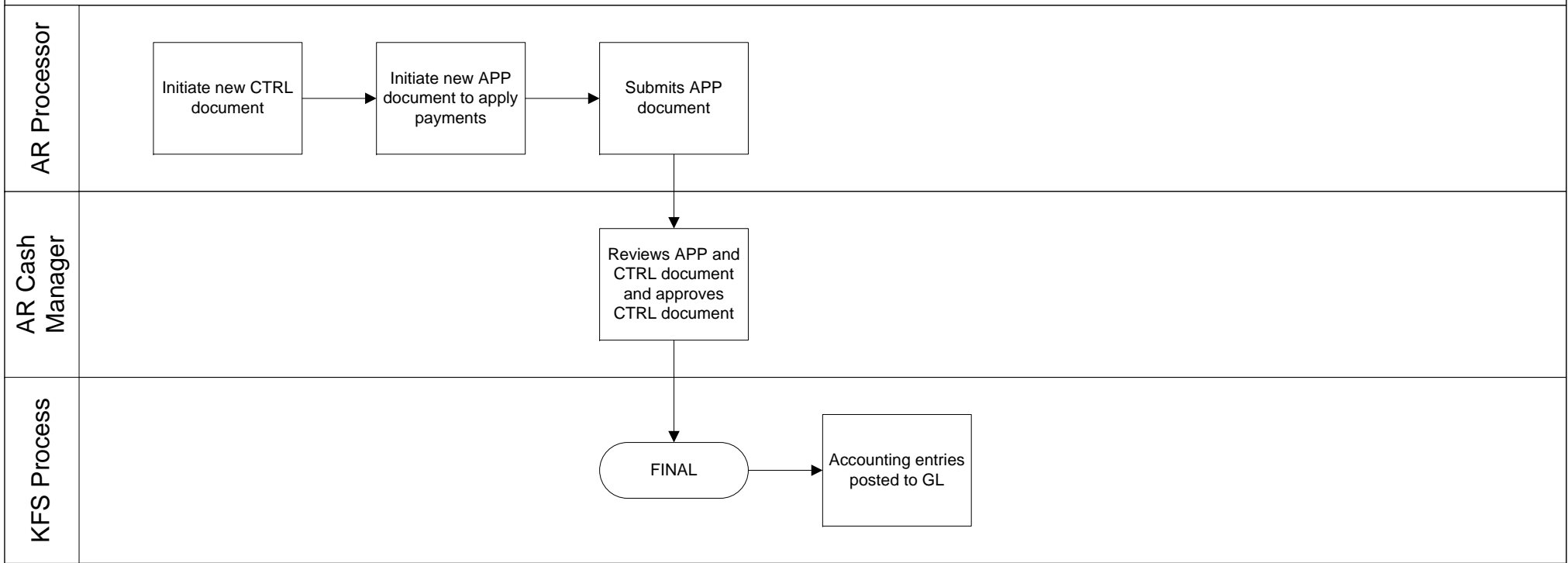


# Cash Control/Payment Application (CTRL/APP) Process



Users must have a special definition to initiate APP and CTRL documents. Additionally, they can only initiate documents for their Processing Organization. The Payment Application (APP) document must be submitted before the Cash Control (CTRL) can be approved.