

Overview of finance module bank

Bank

The bank function is used to create and maintain bank accounts information:

- bank entities
- bank accounts per company

Banks references

List of bank entities

List of bank accounts

Banks Bank account

[new](#) Create a new bank

Bank name	Company reference	Operations
Clicky bank	My Vompany Lt	Edit
credit limited	Company 2	Edit
credit limited	Nine Limited	Edit
Mybank	My Vompany Lt	Edit Print label

Company linked to the bank entity

Sub menu:
Edit information
Print a label

Bank

To create a new bank,
fill-up the bank
information form

Manage bank references

[select another bank](#) or [view list](#)

Return to list or
edit existing

contact name

account no.

account no.

swift, BIC.

Company reference *

Link bank to
company

Bank

Each bank account is linked to a bank entity.

Banks references

Banks Bank accounts

[new](#)

Create a new bank account

Chart of accounts reference

Account reference	Bank reference	Currency	Accounting	Operations
000050223143-MYR	Clicky bank - My Vompany Lt	SGD	12115	Edit
0033023143-USD	credit limited - Company 2	USD	12120	Edit
3593847-EUR	Clicky bank - My Vompany Lt	EUR	12130	Edit
123456789	Mybank - My Vompany Lt	USD	12120	Edit
WEST88	Mybank - My Vompany Lt	EUR	12130	Edit
1966	Clicky bank - My Vompany Lt	SGD	12136	Edit
1234567890	Clicky bank - My Vompany Lt	SGD	12136	Edit
00009	Mybank - My Vompany Lt	USD	12120	Edit
999-00-1234	credit limited - Nine Limited	USD	12170	Edit
999-00-5678	credit limited - Nine Limited	SGD	12172	Edit

Account number

Bank entity
Company link

Sub menu:
Edit information
Print a label

Bank

To create a new bank account fill-up the bank account information form

Manage bank accounts

[select another account](#) or [view list](#)

Return to list or edit existing

Account No., IBAN

Account number

Currency *

- Select -

Currency of the account

Bank reference *

- Select -

Bank entity link

Journal reference *

- Select -

Chart of account link

Save



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Systems

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