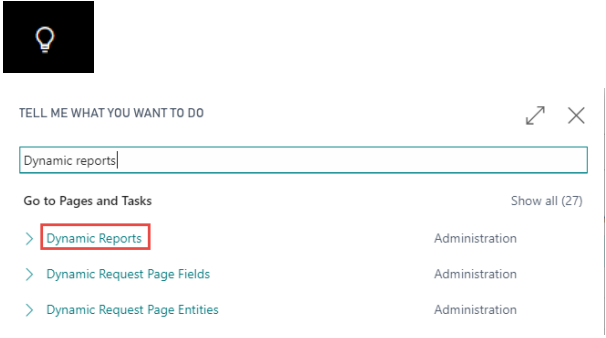


# Bank account information based on currencies

Phase	Description	Navigation
Find Dynamic Reports	<p>In the search window</p> <ul style="list-style-type: none"> <li>Type "Dynamic Reports"</li> <li>Click on <b>Dynamic reports</b></li> </ul>	
Define currency code and bank account information relation	<ul style="list-style-type: none"> <li>Click on <b>Detailed Setup</b></li> <li>Click on <b>General Setup</b></li> <li>Click on <b>Bank Accounts</b></li> </ul> <ul style="list-style-type: none"> <li><b>Edit List</b></li> <li>Select <b>Currency Code</b></li> <li>Select <b>Bank Account</b> from bank account list</li> </ul> <p>A blank currency code related to a bank account- will result in information from this bank account being used for all currencies, not other ways defined in the setup (overruling the information coming from Company Information.</p> <p><i>Please make sure that <b>Bank Name, Bank Branch no. Bank Account no., SWIFT Code and IBAN</b> is filled out on the Bank account Card, for the information to appear with the standard setup in Dynamic Reports.</i></p>	