

Create Account – Controls



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Manage Bank Accounts

Account Owner and Use
Account Information
Account Controls
Account Access
Account Holder
Account Contact

Manage Bank Accounts: Account Access: Account Access: >
Create Bank Account: Account Controls

Bank Name: **AMEX** Branch Name: **AMEX Branch/**
Account Number: **5898876543** Country: **United States**
Currency: **USD**
* Indicates required field

General Controls

* Cash: Cash Clearing:
Company Department Account Sub Account Product

Bank Charges: Bank Errors:
Company Department Account Sub Account Product

Foreign Exchange Charges: Agency Location Code:
Company Department Account Sub Account Product

Netting Account: ☒ No ☐ Yes

Cash Management Controls

Minimum Target Balance: Maximum Target Balance:
Minimum Payment Amount: Minimum Receipt Amount:
Rounding Factor: Rounding Rule:
Cash Filter Display Order:

Payables Controls

☐ Multiple Currency Payments ☐ Allow Zero Payments
☐ Pooled Account
Minimum Payment: Maximum Outlay:
Maximum Payment:

Oracle Cash Management User Guide 11i

L Cohen



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