

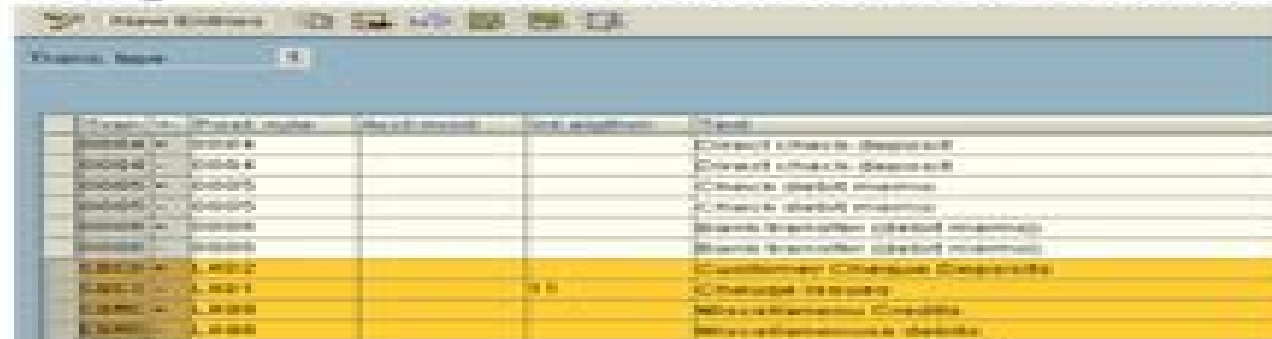
Bank Reconciliation Configuration

Manual Bank Statement

SAP Customizing Implementation Guide-Financial Accounting-Bank Accounting-Business Transactions-Payment Transactions-Manual Bank Statement

- Create and Assign Business Transactions (OT52)

Change View "Manual Bank Statement Transactions": Overview



The screenshot shows the 'Manual Bank Statement Transactions' overview table. The table has columns for 'Type', 'Postcode', 'Account', 'Integration', and 'Text'. The rows are organized into groups, with some rows highlighted in yellow. The yellow rows are: 'Customer Cheque Deposits', 'Cheque Issues', 'Miscellaneous Credits', and 'Miscellaneous Debits'.

Type	Postcode	Account	Integration	Text
0004	0004			Direct check deposit
0004	0004			Direct check deposit
0005	0005			Check debit memo
0005	0005			Check debit memo
0006	0006			Bank transfer debit memo
0006	0006			Bank transfer debit memo
0007	0007			Customer Cheque Deposits
0007	0007			Cheque Issues
0008	0008			Miscellaneous Credits
0008	0008			Miscellaneous Debits

- Define Posting Keys and Posting Rules for Manual Bank Statement(OT53)

• Create Account Symbols

New Entries: Overview of Added Entries

Dialog Structure

Create Account Symbols

Assign Accounts to Acct.

Create Keys for Posting

Define Posting Rules

Create Account Symbols

Account	Text
CBG1	Cheque Issues
CBG2	Cheque Deposit
CBG3	Misc. Credits
CBG4	Misc. Debits
000	Main Account

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VM Jensen



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