

# Create Account – Controls



**ORACLE Cash Management**

Manage Bank Accounts

Account Owner and Use  
Account Information

**Account Controls**

Account Access  
Account Holder  
Account Contact

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

**Current** **Next** Step 1 of 5 **Save and Next** **Cancel**

**Bank Name:** AMEX **Branch Name:** AMEX Branch 01  
**Account number:** 1000076543 **Country:** United States  
**Currency:** USD

\* Indicates required field

**General Controls**

**Cash:** 05-000-1110-0000-000 **Cash Clearing:**   
Company Department Account Sub-Account Number **Search for Cash:**

**Bank Charges:**  **Bank Errors:**   
Company Department Account Sub-Account Number

**Foreign Exchange Charges:**  **Agency Location Code:**   
Company Department Account Sub-Account Number

**Netting Account:** Yes

**Cash Management Controls**

**Minimum Target Balance:**  **Maximum Target Balance:**   
**Minimum Payment Amount:**  **Maximum Receipt amount:**   
**Rounding Factor:**  **Rounding Rule:**   
**Cash Flow Display Order:**

**Payables Controls**

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

# Oracle Cash Management User Guide 11i

**Dr. Hitesh G Suthar Dr. Chintan Vora**

## **Oracle Cash Management User Guide 11i:**

## Unveiling the Magic of Words: A Report on "**Oracle Cash Management User Guide 11i**"

In a global defined by information and interconnectivity, the enchanting power of words has acquired unparalleled significance. Their capability to kindle emotions, provoke contemplation, and ignite transformative change is truly awe-inspiring. Enter the realm of "**Oracle Cash Management User Guide 11i**," a mesmerizing literary masterpiece penned with a distinguished author, guiding readers on a profound journey to unravel the secrets and potential hidden within every word. In this critique, we shall delve into the book's central themes, examine its distinctive writing style, and assess its profound impact on the souls of its readers.

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