

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 **Search for Cash** Cash Clearing: **Search for Cash**
Bank Charges: **Search for Cash** Bank Errors: **Search for Cash**
Foreign Exchange Charges: **Search for Cash** Agency Location Code: **Search for Cash**

Netting Account: Yes **Search for Cash**

Cash Management Controls

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

Payables Controls

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

Oracle Cash Management User Guide 11i

ML Morrison

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