bankinformation

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Bank

If the vendor number is not known, click .

□ The Bank Codes dialog box is displayed. □ Select a vendor from the list. Otherwise, click Cancel. ● In the Bank Acct Nbr field, type the corresponding bank account number for the selected bank.

● In the Bank Acct Type field, select 2 Checking account or 3 Savings account to indicate the account type for the selected bank and bank account number.

● Select to PreNote to generate a prenote to the bank.