bankinformation

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Bank	Begin typing a bank code or name. As you type the data, a drop-down list of corresponding data is displayed. The bank information must exist on the [Finance > Tables > Bank Codes](#) tab. Select a bank code. If the bank code or name is not known, click ⁝ to select a bank from the [Banks lookup](#) or press the SPACEBAR to view a list of banks.
Bank Acct Nbr	Type the corresponding bank account number for the selected bank.
Bank Acct Type	Select 2 Checking account or 3 Savings account to indicate the account type for the selected bank and bank account number.
PreNote	Select to generate a prenote to the bank.

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