## How To Link Broker Account to Cash Account

## NOTE:

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If you do not have an existing/available GL Cash Account, please create one by following this steps: How To Build Accounts If you do not have an existing Bank, please create one by following this steps: How to Add new Bank record If you do not have an existing Broker Account, please create one by following this steps: How to Create Brokerage Account

## Please Follow below steps to link Broker Account to Cash Account:

1. Go to Cash Management > Maintenance Section > Bank Accounts 

Dasiboard			
System Manager	Cash Management		
💠 Common Info	Activities	Bank Tasks	Maintenance
🗹 Scheduling	Bank Deposits	Bank Tasks	Bank Accounts
General Ledger	Bank Deposit Batch Entry Bank Transactions	Import Bank Transactions Responsible Party Config	Bank File Formats Banks
Financial Reports	Bank Transfers	https://bible.ruty.com/g	band
💴 Cash Management	Cash Swap Batch Posting		
📰 Dealer Credit Cards	Bank Account Register		
💼 Inventory	Bank Reconciliation Bank Loan		
T Purchasing (A/P)	Process Payments		
🖺 Sales (A/R)	Borrowing Facility		
찶 Payroll	Reports		
🖹 Contract Management	Cash Flow Report		
📋 Risk Management	Undeposited Fund Undeposited Fund - Unmatched Report		
Ticket Management			
Logistics			
Manufacturing			
<ul> <li>Sales (A/R)</li> <li>Payroll</li> <li>Contract Management</li> <li>Risk Management</li> <li>Ticket Management</li> <li>Logistics</li> <li>Manufacturing</li> </ul>	Borrowing Facility Reports Cash Flow Report Undeposited Fund Undeposited Fund - Unmatched Report		

## 2. In Search Bank Accounts Screen, click New Button.

Sea	rch Bank Acco	ounts							– □ ×
Clo	se								
Ba	nk Accounts								
D	Open Selected	🔁 New 🕞 Export 🔹 🥅 🕻	Columns 🕶 🔡	View •					8 records
^	Bank Name	✓ Contains ✓		+ Add F	lter 📃 — Clear Filt	ters			
	Bank Name	Bank Account Type	Active	Bank Account Holder Brokerage Account	Currency	IBAN	SWIFT	GL Account Id	GL Account Descriptio
	-								
	-								
?	0 0 2.09	95 Ready							C Refresh

3. Populate the following fields:

- Bank Name = Select Existing Bank
   Bank Account Type = Brokerage
- Brokerage Account = Select Existing Broker Account
  \*\*Please take note that if the broker account is already linked to a cash account, it cannot be linked to another cash account ( one to one rule )
   Bank Account Number = Set Account Number
- \*\*Please take note that if the Bank Account Number is already linked to a Broker Account, it cannot be linked to Broker Account ( one to one rule ) - Currency = Select Appropriate Currency for your Bank Account

Bank Account - UBS	,	J ,, -							_			
New Save Search	Delete Undo Bank	Check Au	udit Reconciliatio	n R	egister Close							
Details Audit Log	Attachments Instru	ctions										
Bank Name 🔹	Bank Name * UBS 🗸				Electronic Bank File Information			Check Number Range				
Bank Account Type¥	Brokerage			$\sim$	Company ID			Starting Check No		1		
Brokerage Account	07182018 🗸				Bank Name			Ending Check No				
Account Holder					Transit No	123123123		Next Check No	neck No			
Bank Account 🔹	BANK071818	C	Currency* CHF	$\sim$	Next EFT/ACH No		0	Check No. Length		8		
IBAN					Bank File Formats			Number of Checks		Create		
SWIFT					Bank Statement		~	Enable MICR Printing	3			
BIC Code					ACH/NACHA Pavroll		Backup Check Number Range					
Branch Code							~	Starting Check No		0		
Balance	0.00 Active 🗸				ACH/NACHA AR			Ending Check No		0		
Contact								Number of Checks		1 Apply		
Search Address	Enter address to search				Cleared Credit Card		~	Comments				
Address	Address			0	Positive Pav		~					
				GL Accounts								
City	Stat	e			GL Account	* 171818-1-00	q					
Zip/Postal	Cou	ntry Swit	tzerland	~	Advance Bank Recor	nciliation						
Phone	Fax				Enable Bank Activity	Matching						
Website	B				No. of Days with no reference							
Email												
? 🔘 🖓 1.39s	Edited							🛛 🖣 Page	1 of 1 🕨	🕅 📿 Refresh		

4. You may populate fields that are not mentioned from previous step as needed.

5. Click Save Button.