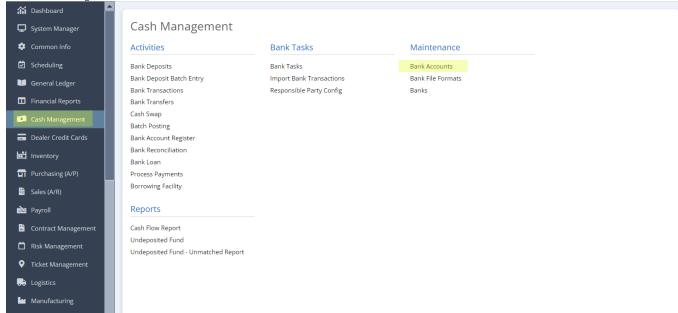
How To Link Broker Account to Cash Account

NOTE:

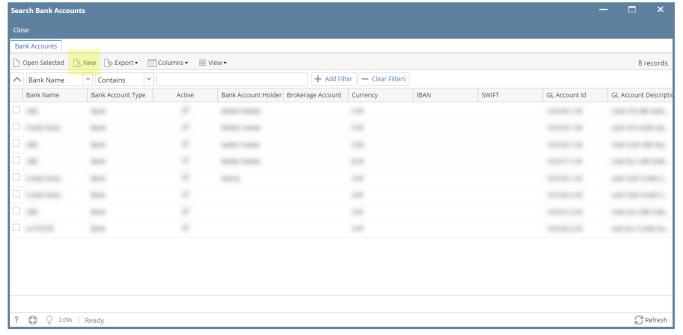
If you do not have an existing/available GL Cash Account, please create one by following this steps: How To Build Accounts If you do not have an existing Bank, please create one by following this steps: How to Add new Bank record If you do not have an existing Broker Account, please create one by following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

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

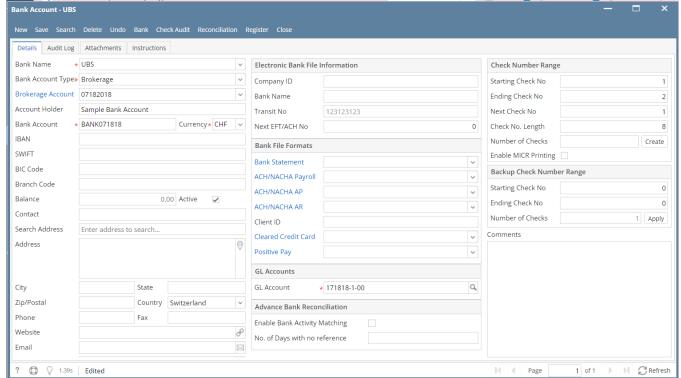
1. Go to Cash Management > Maintenance Section > Bank Accounts



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



- 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
 - GL Account = Select Existing GL Cash Account



- 4. You may populate fields that are not mentioned from previous step as needed.
- 5. Click Save Button.