

# NL - Bank Statement Postings WP1

## Tasks to be completed when documenting an operation (from creation to publication)

1. Enter the **Title of the operation / page**

2. Add the following Labels:

- Scope of applicability: **ww**, **country\_accounting**
- Country or group of countries (if applicable): belux, china, france, italy, lam, nam,uk\_ie, bulgaria, dach, netherlands, iberia, poland, latvia, australia, india, japan, south\_korea, thailand, singapore, new\_zealand, emea\_transversal, apac\_transversal
- Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
  - E.g. 1: WW Operation in Financial Accounting under domain "Central Finance Processes & Compliance":
    - Labels to be used: **ww**, **financial\_accounting**, **central\_fin\_proc\_compliance**
  - E.g. 2: France Operation in Financial Accounting:
    - Labels to be used: **country\_accounting**, **france**, **financial\_accounting**  
(for country operations, the Domain is always country\_accounting)

3. Fill in all fields as described above

4. Name the title of each section using OPD methodology naming convention - **Infinitive verb without the "to", mainly action verb...something)** - "I do something..."

5. Once the description of the operation is completed, ensure it is approved and published by launching the [SBS-Finance approval workflow](#)

**Domain:** Country Accounting

**Responsibility area:** N/A

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Scope

 Unknown Attachment

ERP

 WP1

Frequency

 Unknown Attachment

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(to be filled!) 

References

FBL3N; FB01; ZZF\_POSTING\_FILE

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# 1. Objective and Scope

## 1.1. Objective of this Operation

The purpose of this document is to explain how to post the bank statements of the Netherland Company for WP1.

## 1.2. Scope

This procedure applies to the following NL companies:

- 6301 - Solvay Solutions Netherland

## 2. Definitions

See [Finance Glossary](#).

## 3. Tasks description

### 3.1. Responsibilities

**Responsibility of Local Finance Department:**

- Provide the counterparts of the movements;

**Responsibility of SBS:**

- Posting the movements in bank statement;

### 3.2. Periodicity

The periodicity depends on the general bank flows.

### 3.3. *I perform the booking*



#### Useful Remarks Prior to Posting

- Both posting and document dates are equal, but the value date could be different.

### 3.3. *I perform the booking*



#### Useful Remarks Prior to Posting

- Both posting and document dates are equal, but the value date could be different.

#### 3.3.1. *I check the bank account*

Taking the example below, the balance of bank account should be 0 EUR (**to be confirmed after posting**). The balance of the line items generated by the statement has to be recorded in the bank accounts 50060757, 50050757 and 50980000.

Account set SOLVAY SOLUTIONS NEDERLAND B.V.  
Bank name BNP PARIBAS S.A. - THE NETHERLANDS  
Account NL75-BNPA-0227-6706-04  
Currency EUR

#### BALANCES

Opening balance 0.00  
Closing balance 0.00

| Book date  | Value date | Description            | Type | Amount   | Balance |
|------------|------------|------------------------|------|----------|---------|
| 11/08/2020 | 11/08/2020 | 000000141693987        | DDT  | -376.92  | -       |
| 11/08/2020 | 11/08/2020 | CAT V BE34210004960590 | CMZ  | 376.92   | -       |
| 11/08/2020 |            | Closing balance # 157  |      | -        | 0.00    |
| 12/08/2020 |            | Opening balance # 158  |      | -        | 0.00    |
| 12/08/2020 | 12/08/2020 | CAT V BE34210004960590 | CMZ  | -9070.69 | -       |
| 12/08/2020 | 12/08/2020 | R P GR                 | TRF  | 4060.43  | -       |
| 12/08/2020 | 12/08/2020 | R P GR                 | TRF  | 5010.26  | -       |
| 12/08/2020 |            | Closing balance # 158  |      | -        | 0.00    |

Check the balance in the bank account in open items, transaction [FBL3N](#). In this case the movements haven't been posted yet, because the balance isn't 0 EUR.

G/L Account 50050757 50BNP AMSTERDAM 0227670604-EUR- INCOMING TRANSFER  
Company Code 6301

| St                  | Assignment    | DocumentNo | BusA | Type | Doc..Date  | PK | Amount in doc. curr. | Curr. | Tx | Clrng doc. | Text                                              |
|---------------------|---------------|------------|------|------|------------|----|----------------------|-------|----|------------|---------------------------------------------------|
|                     | 0104684800002 | 1300000082 |      | SK   | 12.08.2020 | 50 | 4.060,43-            | EUR   |    |            | 88027630 /TYPE/096/R SEPA TR//CODE/NL//REMI/SCHNR |
|                     | 0104684800003 | 1300000083 |      | SK   | 12.08.2020 | 50 | 5.010,26-            | EUR   |    |            | 88027631 /TYPE/096/R SEPA TR//CODE/NL//REMI/SCHNR |
| *                   |               |            |      |      |            |    | 9.070,69-            | EUR   |    |            |                                                   |
| ** Account 50050757 |               |            |      |      |            |    | 9.070,69-            | EUR   |    |            |                                                   |

G/L Account 50060757 50BNP AMSTERDAM 0227670604-EUR - OUTGOING TRANS  
Company Code 6301

| St                  | Assignment    | DocumentNo | BusA | Type | Doc..Date  | PK | Amount in doc. curr. | Curr. | Tx | Clrng doc. | Text                                               |
|---------------------|---------------|------------|------|------|------------|----|----------------------|-------|----|------------|----------------------------------------------------|
|                     | 0104551600001 | 1300000078 |      | SK   | 03.08.2020 | 40 | 10,04                | EUR   |    |            | NONREF /TYPE/567/INVOICE//CODE/NL/0//REMI/BNPP FEE |
|                     | 0104666800001 | 1300000080 |      | SK   | 11.08.2020 | 40 | 376,92               | EUR   |    |            | 0220A98W9CSDI /TYPE/F06/SDD RECEIV//CODE/NL/195//S |
| *                   |               |            |      |      |            |    | 386,96               | EUR   |    |            |                                                    |
| ** Account 50060757 |               |            |      |      |            |    | 386,96               | EUR   |    |            |                                                    |

### 3.3.2. I verify the counterparts

1) Fill Global Posting File with the bank description, amount, document date and value date (if it's different);

| ITEM | Company Code | Header Text              | Doc Date | Posting Date | Auto VAT | Posting Key | G/L account | Amount Doc cur | B.A. | Valu |
|------|--------------|--------------------------|----------|--------------|----------|-------------|-------------|----------------|------|------|
| 1    | 6301         | NL BNP Statement - 00151 | 3082020  |              |          | 50          | 50060757    | 10.04          |      | 3C   |
| 1    |              |                          |          |              |          | 40          | 98622020    | 10.04          |      |      |
| 2    | 6301         | NL BNP Statement - 00157 | 11082020 |              |          | 50          | 50060757    | 376.92         |      | 11C  |
| 2    |              |                          |          |              |          | 25          | 502562162   | 376.92         |      | 11C  |
| 3    | 6301         | NL BNP Statement - 00151 | 12082020 |              |          | 40          | 50050757    | 4,060.43       |      | 12C  |
| 3    |              |                          |          |              |          | 35          | 502562318   | 4,060.43       |      | 12C  |
| 4    | 6301         | NL BNP Statement - 00151 | 12082020 |              |          | 40          | 50050757    | 5,010.26       |      | 12C  |
| 4    |              |                          |          |              |          | 35          | 502562318   | 5,010.26       |      | 12C  |

2) Contact the Country Accounting Management in order to get instructions on where to allocate it if you can't find the information in "Bank Statements NL WP1";

### 3.3.3. I post the document in ZZF\_POSTING\_FILE

After filling all the necessary information, we can post the bank movements using transaction ZZF\_POSTING\_FILE.

G/L Account 50050757 50BNP AMSTERDAM 0227670604-EUR- INCOMING TRANSFER  
Company Code 6301

| St                       | Assignment                          | DocumentNo | BusA | Type | Doc..Date  | FK | Amount in doc. curr. | Curr. | Tx | Clrng doc. | Text   |
|--------------------------|-------------------------------------|------------|------|------|------------|----|----------------------|-------|----|------------|--------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 20200812   |      | SB   | 12.08.2020 | 40 | 4.060,43             | EUR   |    |            | R P GR |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 20200812   |      | SB   | 12.08.2020 | 40 | 5.010,26             | EUR   |    |            | R P GR |
| *                        | <input checked="" type="checkbox"/> |            |      |      |            |    | 0,00                 | EUR   |    |            |        |
| ** Account 50050757      |                                     |            |      |      |            |    | 0,00                 | EUR   |    |            |        |

G/L Account 50060757 50BNP AMSTERDAM 0227670604-EUR - OUTGOING TRANS  
Company Code 6301

| St                       | Assignment                          | DocumentNo    | BusA | Type | Doc..Date  | FK | Amount in doc. curr. | Curr. | Tx | Clrng doc. | Text                                               |
|--------------------------|-------------------------------------|---------------|------|------|------------|----|----------------------|-------|----|------------|----------------------------------------------------|
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0104551600001 |      | SK   | 03.08.2020 | 40 | 10,04                | EUR   |    |            | NONREF /TYPE/567/INVOICE//CODE/NL/0//REMI/BNPP FEE |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 0104666800001 |      | SK   | 11.08.2020 | 40 | 376,92               | EUR   |    |            | 0220A98W9CSDI /TYPE/F06/SDD RECEIV//CODE/NL/195//S |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 20200803      |      | SB   | 03.08.2020 | 50 | 10,04-               | EUR   |    |            | Commissions                                        |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> | 20200811      |      | SB   | 11.08.2020 | 50 | 376,92-              | EUR   |    |            | KPN BV                                             |
| *                        | <input checked="" type="checkbox"/> |               |      |      |            |    | 0,00                 | EUR   |    |            |                                                    |
| ** Account 50060757      |                                     |               |      |      |            |    | 0,00                 | EUR   |    |            |                                                    |

Now that the account is balanced, the movements can be cleared in transaction F-03. For that we have to clear the accounts above (50050757 and 50060757) against account 50980000.

G/L Account 50980000 50BANK BALANCING POOL EUR  
Company Code 6301

| St                                  | Assignment                          | DocumentNo    | BusA | Type | Doc..Date  | FK | Amount in doc. curr. | Curr. | Tx | Clrng doc. | Text                                               |
|-------------------------------------|-------------------------------------|---------------|------|------|------------|----|----------------------|-------|----|------------|----------------------------------------------------|
| <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | 0104551600002 |      | SK   | 03.08.2020 | 50 | 10,04-               | EUR   |    |            | 0080300014613 /TYPE/602/CT CC CATI SC-12-00200803  |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 0104666800002 |      | SK   | 11.08.2020 | 50 | 376,92-              | EUR   |    |            | 0081100007672 /TYPE/602/CT CC CATI SC-10-00200811  |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 0104684800001 |      | SK   | 12.08.2020 | 40 | 9.070,69             | EUR   |    |            | 0081200024408 /TYPE/601/DB CC CATI SC-11-00200812  |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 20200803      |      | SX   | 06.08.2020 | 40 | 10,04                | EUR   |    |            | CAT D BNPANL2AXXX NL57BNPA0 227670604 202008030001 |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 20200811      |      | SX   | 12.08.2020 | 40 | 376,92               | EUR   |    |            | CAT D BNPANL2AXXX NL57BNPA0 227670604 202008110000 |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 20200812      |      | SX   | 12.08.2020 | 50 | 9.070,69-            | EUR   |    |            | CAT D BNPANL2AXXX NL57BNPA0 227670604 202008120002 |
| *                                   | <input checked="" type="checkbox"/> |               |      |      |            |    | 0,00                 | EUR   |    |            |                                                    |
| ** Account 50980000                 |                                     |               |      |      |            |    | 0,00                 | EUR   |    |            |                                                    |

End of document.