

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

Table of contents

- [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](#)
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- [Table of contents](#)
- [1. Objective and Scope](#)
 - [1.1. Objective of this Operation](#)
 - [1.2. Scope](#)
- [2. Definitions](#)
- [3. Tasks description](#)
- [3.1. Responsibilities](#)

- 3.3. I perform the booking
- 3.3. I perform the booking
 - 3.3.2. I verify the counterparts
 - 3.3.3. I post the document in ZZF_POSTING_FILE

Scope

 Unknown Attachment

ERP

 WP1

Frequency

 Unknown Attachment

 Unknown Attachment

 Unknown Attachment

 Unknown Attachment

 Unknown Attachment

 Unknown Attachment

 Unknown Attachment

(to be filled!) 

References

[FBL3N; FB01; ZZF_POSTING_FILE](#)

Forms

[Bank Statements NL WP1](#)

Attachments

Previous OP << NL - Bank Statement Postings WP1 >> Next OP

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
☐	☒	20200812		SB	12.08.2020	40	4.060,43	EUR			R P GR
☐	☒	20200812		SB	12.08.2020	40	5.010,26	EUR			R P GR
*	☒						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
☐	☒	0104551600001		SK	03.08.2020	40	10,04	EUR			NONREF /TYPE/567/INVOICE//CODE/NL/0//REMI/BNPP FEE
☐	☒	0104666800001		SK	11.08.2020	40	376,92	EUR			0220A98W9CSDI /TYPE/F06/SDD RECEIV//CODE/NL/195//S
☐	☒	20200803		SB	03.08.2020	50	10,04-	EUR			Commissions
☐	☒	20200811		SB	11.08.2020	50	376,92-	EUR			KPN BV
*	☒						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
☒	☒	0104551600002		SK	03.08.2020	50	10,04-	EUR			0080300014613 /TYPE/602/CT CC CATI SC-12-00200803
☒	☒	0104666800002		SK	11.08.2020	50	376,92-	EUR			0081100007672 /TYPE/602/CT CC CATI SC-10-00200811
☒	☒	0104684800001		SK	12.08.2020	40	9.070,69	EUR			0081200024408 /TYPE/601/DB CC CATI SC-11-00200812
☒	☒	20200803		SX	06.08.2020	40	10,04	EUR			CAT D BNPANL2AXXX NL57BNPA0 227670604 202008030001
☒	☒	20200811		SX	12.08.2020	40	376,92	EUR			CAT D BNPANL2AXXX NL57BNPA0 227670604 202008110000
☒	☒	20200812		SX	12.08.2020	50	9.070,69-	EUR			CAT D BNPANL2AXXX NL57BNPA0 227670604 202008120002
*	☒						0,00	EUR			
** Account 50980000							0,00	EUR			

End of document.