

CL - FEBAN transaction

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



Frequency

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References

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1. Objective and Scope

1.1. Objective of this Operation

This document has the objective to show the FEBAN transaction process.

1.2. Scope

The procedure is applied to company 7725 and 7722 in WP1.

2. Definitions

See [Finance Glossary](#):

- ...

3. *I Process the FEBAN transaction*

The bank statement is posted automatically by the Thailand team, only from the account **51000799 / 51000800 of PERU** and **51000799, 51000798 pf Chile**, should be charged with FEBAN.



First choose the variant: CL y PE

Selection of Bank Statements by Banks and Account Nos

Hdr data			
Company Code	7725	to	
House bank		to	
Account ID		to	
Statement number		to	
Statement Date	01.09.2020	to	15.09.2020
Statement status		to	
Currency		to	

Item Data			
Posting Area 1 OK		to	
Posting Area 2 OK		to	
Amount		to	
Bundle number		to	
Posting rule		to	
Posting rule standard		to	
Document Number		to	
Subledger doc.number		to	
Posting Date		to	

Output	
View Of	

Check

If after perform the transaction, the transaction don't show any error you can start the next step.

3.1 Balance bank statements accounts.- FS10N

The bank reconciliation is made only with the transitional accounts, you will use the mirror account (510*) only to check the bank statement balance.

G/L Account Balance Display



Document currency



Document currency



Document currency



Business

Account number 51000798 BANCO CHILE/CITI USD

Company code 7725 CYTEC CHILE LTDA

Business area

Fiscal year 2020

All documents in currency USD Display currency USD



Period	Debit	Credit	Balance	Cumulative balance
Balance Car...				517.754,86
1	445.169,90	442.250,00	2.919,90	520.674,76
2	457.054,50	255.531,00	201.523,50	722.198,26
3	1.595.967,92	2.043.576,00	447.608,08-	274.590,18
4	4.851.406,45	4.945.976,00	94.569,55-	180.020,63
5	226.344,68	344.160,00	117.815,32-	62.205,31
6	4.973.193,77	4.201.530,00	771.663,77	833.869,08
7	1.554.672,81	1.629.608,00	74.935,19-	758.933,89
8	492.039,03	995.195,00	503.155,97-	255.777,92
9	880.703,61	1.020.140,00	139.436,39-	116.341,53
10				116.341,53
11				116.341,53
12				116.341,53
13				116.341,53
14				116.341,53
15				116.341,53
16				116.341,53
Total	15.476.552,67	15.877.966,00	401.413,33-	116.341,53

Extrato de Conta

Nome do Banco	CITIBANK							
Número/Nome do Cliente	109147				CYTEC CHILE LTDA			
Número/Nome da Agência	153				CHILE CITIBANK			
Número / Nome da Conta	0109147508				CYTEC CHILE LTDA			
Moeda / Tipo de Conta	USD				Conta Cliente			
Período do Extrato	09/14/2020							
Saldo Anterior	Saldo Contábil	Saldo Inicial	Saldo Final	Número de Créditos	Valor Total de Créditos	Número de Débitos	Valor Total de Débitos	Valor Líquido
328.341,53	116.341,53	328.341,53	116.341,53	0	0,00	1	212.000,00	212.000,00-

Período de Data de Entrada	Data	Referência do Cliente	Referência do Banco	Descrição da Transação	A Pedido De / Beneficiário	Valor da Transação
09/14/2020	09/14/2020	NONREF	2070129258	OUTGOING PMT.ORDER	J WARREN COMPANY LTD	212.000,00-

End of document.