

DE and CH SCo - FEBA Local Bank Accounts

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, singapore, south_korea, thailand, indonesia, new_zeland
 - Unit and Domain according to the [List of labels to be used in the Finance Service Line space](#)
1. Fill in all fields as described above
2. 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

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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
 - 3.2.1. I perform the FEBA postings
 - 3.2.3. I search in SAP the line items in customer account (FBL5N) if there is an open item.
 - 3.2.4. I clear the G/L bank accounts
 - 3.2.5. I check the bank fees
 - 3.2.6. I check technical errors after upload bank statements
- 3.3. I post the movements for WP1 company
 - 3.3.1. I perform the FEBA postings for company 7772
 - 3.3.2. I display FEBA open items
 - 3.3.3. I post the counterpart for bank accounts
- 3.4. Accounting scheme

Scope



ERP



Frequency



References

FEBA; F-03; FF.6; FBL3N; FB01

Forms

Attachments

*Previous OP << DE and CH SCo -
FEBA Local Bank Accounts >> Next
OP*

1. Objective and Scope

1.1. Objective of this Operation

The objective of this procedure is to post the movements in SAP coming from BNP bank accounts, for Germany and Switzerland.

FEBA has to be processed at least once a week, but can also be processed on a daily basis.

1.2. Scope

This operation is applicable for the following entities:

| DE PF1 | CH PF1 | DE WP1 |
|--------|--------|--------|
| 5642 | 6423 | 7772 |

2. Definitions

See Finance Glossary:

- [CAM](#)
- [CICC](#)
- [EMEA](#)
- [PF1](#)
- [WP1](#)

3. Tasks description

3.1. Responsibilities

Finance Service Line - Accounting platform DACH/PT, will post according to the guidelines described below.
In case of items that are not covered by this operation, CAM's will be contacted.

This operation can be only performed after Automatic BNP Bank upload in SAP, on daily basis.


Bank accounts in SAP:

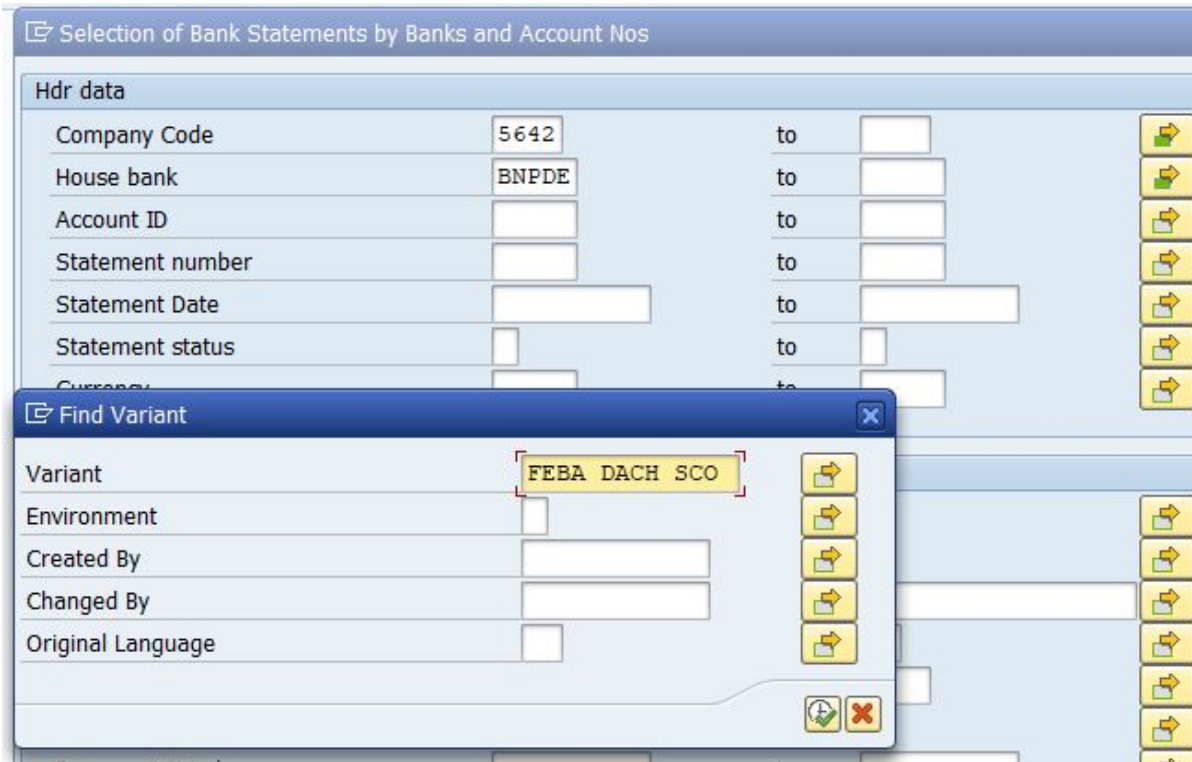
| DE PF1 | CH PF1 | DE WP1 |
|------------|------------|----------|
| 50601EUR16 | 505DWCHF76 | 51000520 |
| 50601EUR22 | 505DWCHF72 | 50050520 |
| 5080000001 | 505DWCHF70 | 50060520 |
| 50601EUR90 | | 50980000 |

3.2. I post the movements for PF1 companies

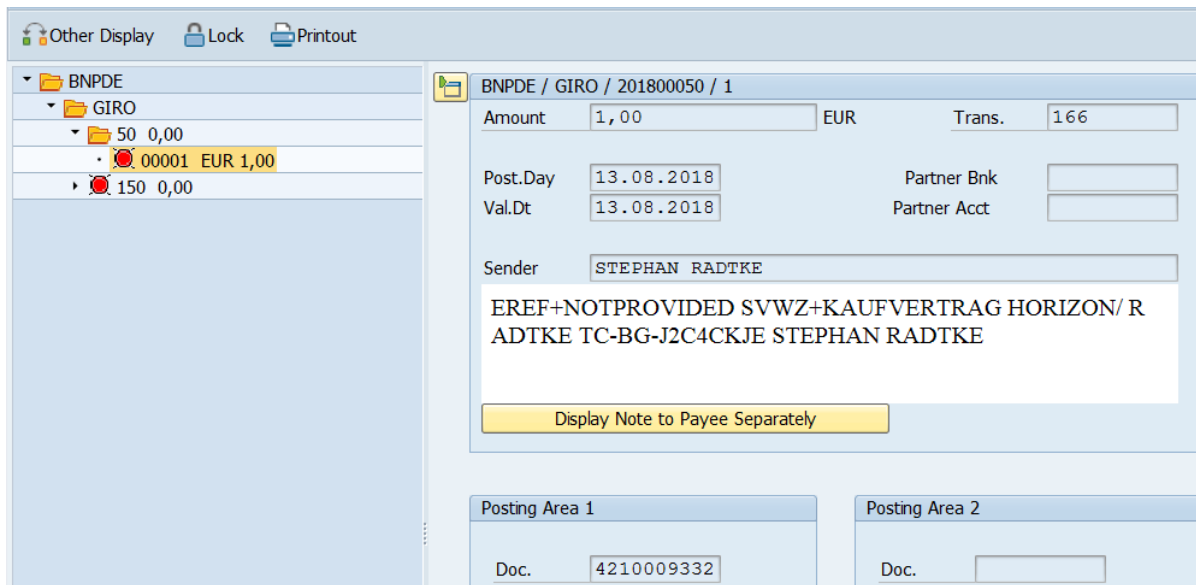
3.2.1. I perform the FEBA postings

This transaction will post the movements that were uploaded automatically by BNP.

Transaction FEBA, choose variant  **FEBA DACH SCO**



This variant is created to show only the items that are in error.

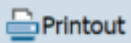


The system will open only the first item in error, we need to open all folders in the left side to see all the errors:

| Edit Bank Statement | |
|---------------------|--------------|
| Other Display | Lock |
| Printout | |
| BNPDE | |
| GIRO | |
| 121 | 0,00 |
| • 00001 | EUR 125,40 |
| 122 | 0,00 |
| • 00001 | EUR 1.797,08 |

Double click on the line in error and see the detail on sender:

| BNPDE / GIRO / 202200121 / 1 | | | |
|---|------------|--------------|-------------|
| Amount | 125,40 | EUR | Trans. NTRF |
| Post.Day | 22.06.2022 | Partner Bnk | |
| Val.Dt | 22.06.2022 | Partner Acct | |
| Sender | | | |
| /TYPE/096/R SCT CT//CODE/DE//REMI/GASE 2012-001/22/13.6.2022SCHMI TT, KEVIN, REISEKOSTEN LAUBACH//EREF/0006022646//ORDP/NAME/BERUFS GENOSSENSCHAFT ROHSTOFFE UND CHEMISCHE INDUSTRIE//INFO/DE46672700 | | | |
| Display Note to Payee Separately | | | |

To have a full picture of the payment notes inside the bank statement select  , and in the the toolbar, select settings -> Column -> optimize with

| | | | | | | |
|-------------------|--------|--|--|--|--|--|
| Beginning balance | 0,00 | | | | | |
| Total Debit | 125,40 | | | | | |
| Total credits | 125,40 | | | | | |
| Ending balance | 0,00 | | | | | |

| MR no | Value date | BkPostDate | Payment Notes | Posting text | Amount | BTC |
|-------|------------|------------|---|-------------------|--------|------|
| 1 | 22.06.2022 | 22.06.2022 | /TYPE/096/R SCT CT//CODE/DE//REMI/GASE 2012-001/22/13.6.2022SCHMI TT, KEVIN, REISEKOSTEN LAUBACH//EREF/0006022646//ORDP/NAME/BERUFS GENOSSENSCHAFT ROHSTOFFE UND CHEMISCHE INDUSTRIE//INFO/DE46672700 030012393501//OBK/DEUTDESM672/ TC-DT-J2CJ2Q9M BERUFSGENOSSENSCHAFT ROHSTOFFE UND Reference 0006022646 | Beginning balance | 0,00 | |
| | | | | | 125,40 | NTRF |
| * | | | | | 125,40 | |

With the reference in the sender and description (document number and partner name), search in SAP the line items in vendor (FBL1N) and customer (FBL5N) account if there is an item for this amount. Check point 3.2.2 and 3.2.3

Have also in consideration the recurrent items:

A) Exceptions – Postings without open items:

Finanzamt (FA)/ Finanzkasse (FK): Only All incoming and outgoing payments from Finanzamt related to Finanzamt VAT and Payroll can be posted to the related vendor account without having an open item on the vendor account.

For the rest of incoming and outgoing payments, have to be reported to CAM before posting.

- FINANZAMT HANNOVER-NORD (REF/025/200/) 9901000217
- FINANZAMT MOERS (STNR 119/58XX/) 9901000368
- FINANZAMT HANNOVER-LAND I (ref. UMS ERSTATT.27 200 OR EREF+025/290/07165) 9901000209 (only for company 6288)

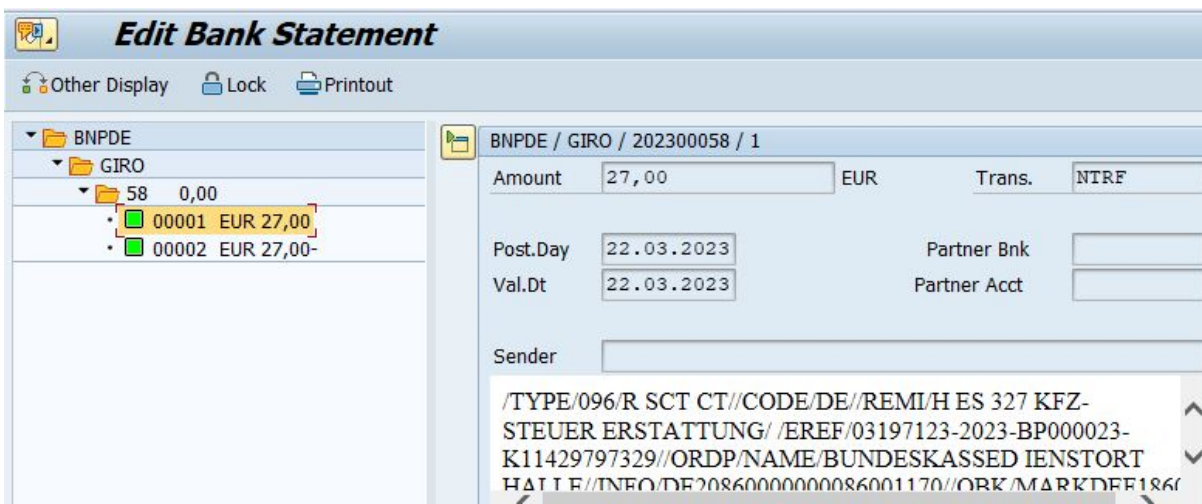
B) Bundeskasse Tried and Halle, related to Car Leases (all companies):

During the year, there are some taxes related to car leases that need to be paid to local authorities (text: "license plate"). These can be picked up in FEBA by matching the company code, supplier name and license plate of the car in question. These combinations can be found for all entities in the Google Drive file found [here](#)

In case a license plate is not listed in the file, please contact Petra Hoppman through BMC Helix tool.

Example:

In FEBA:



In the bank statement:

| | | | | | |
|----------------------------|------------|---|------------------------|-------------------|-------------|
| SOLVAY SPOL DE HANNOVER | | BNP PARIBAS S.A., NIEDERLASSUNG DEUTSCHLAND | | Time 17:53:28 | Date 17.04. |
| Bank no.: | 37010600 | Account number: | 1138501121 | Statement number: | 00058 |
| SWIFT code: | BNPADEFXXX | IBAN: | DE67370106001138501121 | ID: | |
| House bank: | BNPDE | Acct ID: | GIRO | Statement date: | 22.03.2023 |
| Beginning balance | 0,00 | Total Debit | 27,00 | Total credits | 27,00 |
| Ending balance | 0,00 | | | | |

| MR no | Value date | BkPostDate | Payment Notes | Posting text | Amount | B |
|-------|------------|------------|---|-------------------|--------|---|
| | | | | Beginning balance | 0,00 | |
| 1 | 22.03.2023 | 22.03.2023 | /TYPE/096/R SCT CT//CODE/DE//REMI/H ES 327 KFZ-STEUER ERSTATTUNG/ /EREF/03197123-2023-BP000023-K11429797329//ORDE/NAME/BUNDESKASSED IENSTORT HALLE//INFO/DE20860000000086001170//OBK/MARKDEF1860/ TC-GU-J2CEHBD7 BUNDESKASSE DIENSTORT HALLE Reference 97123-2023-BP | | 27,00 | N |
| * | | | | | 27,00 | |

In the Google Drive File:

| Company code | license plate number | cost centre | due date / debit date | due date / debit | due date / debit | due date / debit | annual amount | supplier |
|--------------|----------------------|-------------|-----------------------|------------------|------------------|------------------|-----------------|-------------------|
| 5642 | 6400180000 | H ES 327 | RR18100009 | 14.03.2023 | | | 27€ credit note | Bundeskasse Halle |

Important note: when performing the posting in FEBA, change the text to the license plate of the car in question, as seen in the example below:

| Account | Name | DocumentNo | BusA | Type | Postng Date | Doc..Date | PK | Amount in local cur. | LCurr | Reference | Text |
|-------------------------------------|-------------------|------------|------|------|-------------|------------|----|----------------------|-------|-----------------|---------|
| <input type="checkbox"/> 9901000584 | BUNDESKASSE HALLE | 4200001349 | | GO | 06.03.2023 | 06.03.2023 | 25 | 332,00 | EUR | BNPDEGIRO 23046 | H EM 46 |
| <input type="checkbox"/> 9901000584 | BUNDESKASSE HALLE | 4200001359 | | GO | 20.03.2023 | 20.03.2023 | 25 | 160,00 | EUR | BNPDEGIRO 23056 | H BA 73 |
| <input type="checkbox"/> 9901000584 | BUNDESKASSE HALLE | 4200001360 | | GO | 22.03.2023 | 22.03.2023 | 35 | 27,00- | EUR | BNPDEGIRO 23058 | H ES 32 |

C) Specificity by company :

For 5642:

- **DEUTSCHE POST AG** - Post without open item against vendor account: 1003033957

Inform paulette.edenemballa@solvoy.com and annette.lossin@solvoy.com via ticketing tool afterwards.

For 6423:

- **BNPP FEES**

| MR no | Value date | BkPostDate | Payment Notes | Posting text | Amount | BTC |
|-------|------------|------------|--|-------------------|---------------------|------|
| 3 | 02.08.2023 | 02.08.2023 | /TYPE/567/INVOICE//CODE/CH/0//REMI/BNPP FEES - 202308CH00014916 - 072023/ TB-CA-TB000B2L BNPP FEES - 202308CH00014916 Reference 308CH00014916 | Beginning balance | 424.131,70 3,00- | NTRF |
| * | | | | | 424.128,70 | |

Feba item should be posted with following data:

Account: 6509000020
 Cost Center 6N46200000
 Text: BNP FEES M-1.YYYY

3.2.2. I search in SAP the line items in vendor account (FBL1N) if there is an open item.

Run FBL1N and afterwards search by:

- Name
- IBAN
- Amount (here you should select open items)

3.2.3. I search in SAP the line items in customer account (FBL5N) if there is an open item.

Run FBL5N and afterwards search by:

- Name
- IBAN
- Amount

- here you should select open items for the customers not assigned to CICC

- here you should select All Items for the customers already cleared because they are assigned to CICC

3.2.3.1. I post into the CICC interface (when open item in CICC)

If in the Sender and Description appears a customer with a document already assigned to CICC, it is necessary to proceed as below.

Posting to 5080930000 by providing "D.PMT/customer number/invoice number/amount" in the text field e.g "D.PMT/1026171/1000001820/195.000,00"
 – For items with payment block D.
 Use always Value Date = Doc. Date – The system automatically chooses the day of today and that's wrong, Value Date needs to be the day when the payment was actually received.

Example of an open item in account 5080930000 with the according posting key 40 or 50, by using the right text (mentioned above), so that CICC can match the payment.

Item 2 / Credit entry / 50

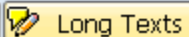
Amount EUR

Calculate tax More

Quantity

Value Date Due on

Assignment

Text 

| | | | | | |
|-----------------|--|-----------------|-----------------------------------|-----------------|---|
| Document Date | <input type="text" value="06.03.2013"/> | Type | <input type="text" value="G0"/> | Company Code | <input type="text" value=""/> |
| Posting Date | <input type="text" value="06.03.2013"/> | Period | <input type="text" value="3"/> | Currency | <input type="text" value="EUR"/> |
| Document Number | <input type="text" value="INTERNAL"/> | Fiscal Year | <input type="text" value="2013"/> | Translatn Date | <input type="text" value="06.03.2013"/> |
| Reference | <input type="text" value="BNPDEGIRO 13029"/> | Cross-CC no. | <input type="text"/> | | |
| Doc.Header Text | <input type="text" value="0005416100003"/> | | | Trading Part.BA | <input type="text"/> |
| Branch number | <input type="text"/> | Number of Pages | <input type="text"/> | | |

| Items in document currency | | | | | | |
|----------------------------|------|------------------------------|-----|-----------|-----|------|
| PK | BusA | Acct | EUR | Amount | Tax | amnt |
| 001 | 40 | 50601EUR16 CA-EUR-01 | | 6.577,73 | | |
| 002 | 50 | 5080900000 CICC pos to clear | | 6.577,73- | | |

We can check if the customer was assigned to CICC, by going to the master data of the customer (FD03 -> Company Code Data -> Payment Transactions)

AR Pledging Ind FA Factoring Transfer

Payment history record

In case we have a similar situation with a supplier we cannot apply this procedure. Instead, we need to request Procurement Operations AP to cancel the open item in PI1, by posting a correction against the impacted vendor account.

See example below:

The vendor 1003059349 - ARAMARK GMBH, its assigned to CICC and the amount of 161,20€ its opened in PI1 :

MENA Certificate Factoring Master Data

Vendor: 1003059349 ARAMARK GMBH NEU-ISENBURG
 Company Code: [REDACTED] SOLVAY (DE)

Payment data

Payt Terms: Y030 Tolerance group: [REDACTED]
 Chk double inv.
 Chk cashing time: 0

Automatic payment transactions

Payment methods: 1 Payment block: [REDACTED] Free for payment
 Alternat.payee: [REDACTED] House bank: FACT
 Individual pmnt: Grouping key: [REDACTED]
 B/exch.limit: 0,00 EUR
 Pmt adv. by EDI:

Invoice verification

Tolerance group: [REDACTED]

Vendor: 1003059349
 Company Code: 0231
 Name: ARAMARK GMBH
 City: NEU-ISENBURG

| St | Assignment | DocumentNo | Type | Doc. Date | S | DD | Amount in local cur. | LCurr | Clrng doc. | Te |
|--------------------------|--------------------|------------|------|------------|---|----|----------------------|-------|------------|----|
| <input type="checkbox"/> | [REDACTED] | 4502845363 | K1 | 08.12.2021 | | | 161,20 | EUR | 8704335337 | |
| * | | | | | | | 161,20 | EUR | | |
| ** | Account 1003059349 | | | | | | 161,20 | EUR | | |

However, in FEBA transaction we have the exact same information of the payment done but in the local bank account:

| | | | | |
|------------|------------|--|-----|--------|
| 02/12/2021 | 02/12/2021 | Customer reference: NOTPROVIDED ARAMARK GMBH Bank reference: TC-BO-J2CVQHQ9 Additional information: /TYPE/096/R SCT CT//CODE/DE//REM/Gutschrift 09/2021//EREF/NOTPRO VIDED//ORDP/NAME/ARAMARK GMBH//INFO/DE89503201910322320256//0BK/H YVEDEMM430/ | TRF | 161.20 |
|------------|------------|--|-----|--------|

In order to correct this situation, a correction was posted by SLP Team and the open item in PI1 was cleared by Payments team:

Doc.Type : RN (Invoice receipt RN) Normal document
 Doc. Number 6311033419 Company Code [REDACTED] Fiscal Year 2021
 Doc. Date 16.12.2021 Posting Date 16.12.2021 Period 12
 Calculate Tax
 Ref.Doc. TKT 6627061
 Doc. Currency EUR

| Item | PK | Fr.prt | G/L acct | Account | Account short text | Ex | Amount | Crcy | Trs | Amt.in loc.cur. | Clearing | Clrng doc. | LCurr | BusA | Quantity | ITy | Assignment | Text |
|------|----|--------|------------|------------|--------------------|----|--------|------|-----|-----------------|------------|------------|-------|------|----------|-----|-------------|--------------------------|
| 1 | 31 | | 2300000000 | 1003059349 | ARAMARK GMBH | ** | 161,20 | EUR | | 161,20 | 16.12.2021 | 1510020127 | EUR | 8500 | | | TKT 6627061 | TKT 6627061 - Correction |
| 2 | 40 | | | 2251000000 | C/N expected | | 161,20 | EUR | | 161,20 | 16.12.2021 | 6512102179 | EUR | | | | 20211216 | TKT 6627061 - Correction |

3.2.4. I clear the G/L bank accounts



Open FBL3N with variant FEBA and select the company code.

For the accounts balanced, use transaction F-03 to clear the account.

If the bank accounts are not balanced, we can have the following situations:

- Check the amounts that match and clear in transaction F-03, for example items in account 50601EUR22 and 5080000001.
- There is a specific case for Connexis, if we have the following text in account 50601EUR22 "...IN FAVOUR OF X BENEFICIA" the counterpart items are in account 50601EUR90 or 50601EUR91 (sometimes we have to wait for the items in this account).
- OUTGOING PAYMENTS VIA CONNEXIS – OPEN ITEMS ON ACCOUNT 50601EUR22

All outgoing payments that were generated over the Connexis tool (BNP Paribas Online Banking tool) -> text message 10 digit Code starting with 2 letters and 8 numbers, are recognized during the upload of the bank statement and are transferred directly from FEBA to account 50601EUR22. This means there will be no open items in FEBA only on account 50601EUR22.

These outgoing payments are exceptional payments and one time spot payments that are only generated over Connexis if there is no vendor created in SAP or for customer refunds. That's why this payment usually can't be reconciled with a vendor/customer account.

After generating an outgoing payment in Connexis, **local accounts have to create a Counterpart Posting in SAP**. This should be posted against the related customer/ vendor, if there is no related customer or vendor the posting will be against the **account 5080000001**. As the outgoing payments are exceptional payments, the counterpart post will be most of the times against account 5080000001.



Attention

Before starting the clearing, make sure that none of these items are open in FEBA, in case the amount is open in FEBA, it can't be cleared like this and local accountants should be informed. If by mistake the position in 50601EUR22/16 is cleared with 5080000001 (but with open item in FEBA transaction) this is not correct because the amount will remain open in FEBA.

Example: Clearing of account 50601EUR22 against account 5080000001.

Run transaction F-03

3.2.5. I check the bank fees

At beginning of the month it must be checked if there are open items in Bank Fees not posted correctly to account 6599000200 . We should check if there are new movements in this account 6599000200.

The BAR - Banking Fees reporting: should be reposted to new account 6509000020.

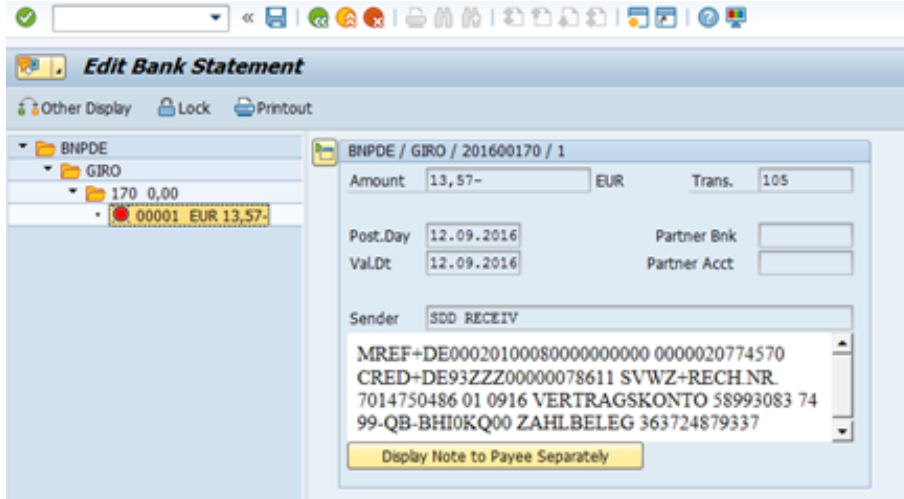
Go to FBL3N transaction and choose for your company code all items from beginning of the year until the end of the month (that you are checking):

| St | DocumentNo | BusA | Type | Doc. Date | FK | Amount in local cur. | LCurr | IX | Clrng doc. | Text |
|----|------------|------|------|------------|----|----------------------|-------|----|------------|--|
| | 4210022318 | 7330 | G1 | 01.03.2019 | 40 | 13,38 | EUR | | | NONREF /TYPE/567/INVOICE//CODE/DE//REMI/BNPP FEES |
| | 4210022341 | 7330 | G1 | 01.04.2019 | 40 | 13,16 | EUR | | | NONREF /TYPE/567/INVOICE//CODE/DE//REMI/BNPP FEES |
| | 4210022360 | 7330 | G1 | 02.05.2019 | 40 | 13,16 | EUR | | | NONREF /TYPE/567/INVOICE//CODE/DE//REMI/BNPP FEES |
| | 4210022379 | 7330 | G1 | 03.06.2019 | 40 | 10,16 | EUR | | | NONREF /TYPE/567/INVOICE//CODE/DE//REMI/BNPP FEES |
| | 4210022409 | 7330 | G1 | 01.07.2019 | 40 | 13,24 | EUR | | | NONREF /TYPE/567/INVOICE//CODE/DE//REMI/BNPP FEES |
| | 4210022253 | 7330 | G1 | 02.01.2019 | 40 | 10,10 | EUR | | | NONREF BNPP FEES - 201901DE0005695 8 - 12/2018/ TB |
| | 4210022284 | 7330 | G1 | 04.02.2019 | 40 | 110,30 | EUR | | | NONREF /TYPE/567/INVOICE//CODE/DE//REMI/BNPP FEES |
| | | | G1 | | | 183,50 | EUR | | | |
| | 5010008615 | 7330 | S1 | 01.03.2019 | 50 | 13,38 | EUR | 7H | | Bank Charges_new allocation |
| | 5010008662 | 7330 | S1 | 01.04.2019 | 50 | 13,16 | EUR | 7H | | NONREF /TYPE/567/INVOICE//CODE/DE//REMI/BNPP FEES |
| | 5010008747 | 7330 | S1 | 02.05.2019 | 50 | 13,16 | EUR | 7H | | Bank fees new allocation 6509000020 |
| | 5010008748 | 7330 | S1 | 23.05.2019 | 50 | 56,42 | EUR | 7H | | Bank fees new allocation 6509000020 |
| | 5010008749 | 7330 | S1 | 23.05.2019 | 40 | 56,42 | EUR | 7H | | Bank fees new allocation 6509000020 |
| | 5010008759 | 7330 | S1 | 03.06.2019 | 50 | 10,16 | EUR | | | Bank fees new allocation 6509000020 |
| | 5010008542 | 7330 | S1 | 28.02.2019 | 50 | 120,40 | EUR | | | Bank Charges_new allocation |
| | | | S1 | | | 170,26 | EUR | | | |
| ** | | | | | | 13,24 | EUR | | | |

Now RePost all open items on account 6599000200 to account 6509000020 (this posting should be automatic) with the text "NONREF /TYPE /567/INVOICE//CODE/DE//REMI/BNPP FEES"

3.2.6. I check technical errors after upload bank statements

There should be some cases, when upload from banks statements is performed correctly but data from bank is not complete. This is mainly due to bank error in data included in the reports, resulting of sender information with "SDD Receiv".



3.2.7. I check which situations require the list of bank statements in FF.6

There are some situations that require further information regarding all the bank statements uploaded by CAMs in a certain period. You can check this in transaction FF.6, House bank ID BNPDE, Bank account ID GIRO.

3.2.8. I check Sequence of Statements

There should be some cases, when Automatic upload of banks statements from BNP it's missing. This is mainly due to bank error upload.

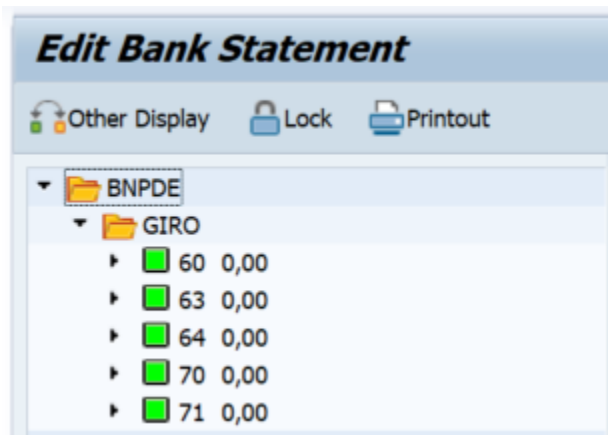
Run FEBA Transaction, and perform below selections:

- Company code
- House bank ID (BNPDE)
- Posting date = Current Month



Press execute and open the folder

The sequence should be displayed as below:



Afterwards compare with movements in BNP.

Only the statements with movements are transfer to FEBA. Reason why the sequence in FEBA jump, for example, from Stat. 60 to 63.

| Description | Amount |
|--------------------------------------|----------|
| Closing balance - 00066 | |
| Opening balance - 00066 | |
| Closing balance - 00065 | |
| Opening balance - 00065 | |
| Closing balance - 00064 | |
| CAT V DE82370106001025891902... | -2900.28 |
| Niedersächsische Landeshauptkasse... | 2900.28 |
| Opening balance - 00064 | |
| Closing balance - 00063 | |
| CAT V DE82370106001025891902... | -827.32 |
| AKG Achauer Kompostierungs GmbH +... | 827.32 |
| Opening balance - 00063 | |
| Closing balance - 00062 | |
| Opening balance - 00062 | |
| Closing balance - 00061 | |
| Opening balance - 00061 | |
| Closing balance - 00060 | |

How to proceed when its missing:

Send an E-mail to IS trough Service One giving details, in order to restore the correct sequence.

3.3. I post the movements for WP1 company

3.3.1. I perform the FEBA postings for company 7772



Transaction FEBAN, choose variant

-7772_FEBA for company 7772.





The posting date its automaticaly updated to the closing month

Selection of Bank Statements by Banks and Account Nos

| Hdr data | | | |
|------------------|----------------------|----|----------------------|
| Company Code | 7772 | to | <input type="text"/> |
| House bank | <input type="text"/> | to | <input type="text"/> |
| Account ID | <input type="text"/> | to | <input type="text"/> |
| Statement number | <input type="text"/> | to | <input type="text"/> |
| Statement Date | <input type="text"/> | to | <input type="text"/> |
| Statement status | <input type="text"/> | to | <input type="text"/> |
| Currency | <input type="text"/> | to | <input type="text"/> |

| Item Data | | | |
|-----------------------|---------------------------------------|----|--------------------------|
| Posting Area 1 OK | <input type="checkbox"/> | to | <input type="checkbox"/> |
| Posting Area 2 OK | <input checked="" type="checkbox"/> X | to | <input type="checkbox"/> |
| Amount | <input type="text"/> | to | <input type="text"/> |
| Bundle number | <input type="text"/> | to | <input type="text"/> |
| Posting rule | <input type="text"/> | to | <input type="text"/> |
| Posting rule standard | <input type="text"/> | to | <input type="text"/> |
| Document Number | <input type="text"/> | to | <input type="text"/> |
| Posting Date | 01.10.2021 | to | 22.10.2021 |

| Output | |
|---------|--------------------------|
| View Of | <input type="checkbox"/> |

3.3.2. I display FEBA open items

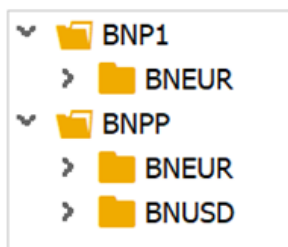
Go to FBL3N

Variant: DE_BANK_ACC

3.3.3. I post the counterpart for bank accounts

3.3.3.1 Company 7772

We have recurrent situations to post the counterpart of bank account in a GL , Vendor or Customer account. If we are not finding the counterpart in the system and if it is not recurrent, we should contact our colleagues in Germany.



House Bank BNP1

- Account 50050520 - BNPP FRANKFURT EUR -INCOMING TRANSFER

Recurrent Situations:

- 1) Refunded by the vendor Finanzamt Bruchsal -> we should post on account 44700170

Example:

CYTEC ENG MAT (DE) Time 11:18:54 Date 11.01.2022
 Oestringen RFEBKA00/PT63014506 Page 1
 BNP PARIBAS S.A. NIEDERLASSUNG FRANKFURT AM MAIN
 Bank no.: 51210600 Account number: 4220740015 Statement number: 00003 ID: 01117118
 SWIFT code: BNPADEFF IBAN: -
 House bank: BNPl Acct ID: BNEUR Statement date: 05.01.2022 Currency EUR

Beginning balance 0,00
 Total Debit 759.313,85
 Total credits 759.313,85
 Ending balance 0,00

| MR no | Value date | BkPostDate | Payment Notes | Posting text | Amount | BTC |
|-------|------------|------------|---|-------------------|--------------------|------|
| 3 | 05.01.2022 | | /TYPE/096/R SCT CT//CODE/DE//REMI/ERSTATT.30061/09808 UMS.ST NOV. 21 759.313,85 EUR//EREF/30061/09808 UMS.STG0301202200090009//ORDP /NAME/FINANZAMT BRUCHSAL FINANZKASSE//INFO/DE4666000000066001512 //OBK/MARKDEF1660/ TC-AV-J2CT9BR3 FINANZAMT BRUCHSAL FINANZKASSE Reference 61/09808 UMS. | Beginning balance | 0,00 759.313,85 | NTRF |
| * | | | | | 759.313,85 | |

Doc. 2300000006 (2022)

| | | | | | |
|---|--------------------------|--------------|------------|-------------|------|
| Doc.Type : SB (G/L account posting) Normal document | | | | | |
| Doc. Number | 2300000006 | Company Code | 7772 | Fiscal Year | 2022 |
| Doc. Date | 05.01.2022 | Posting Date | 11.01.2022 | Period | 01 |
| Calculate Tax | <input type="checkbox"/> | | | | |
| Ref.Doc. | BNPl BNEUR22003 | | | | |
| Doc. Currency | EUR | | | | |
| Doc. Hdr Text | 0111711800003 | | | | |

| Itm | FK | TTY | Account | G/L acct | Account short text | Tx | Amt.in loc.cur. | LCurr | Text |
|-----|----|-----|----------|----------|--------------------|----|-----------------|-------|---|
| 1 | 40 | F15 | 50050520 | 50050520 | BNPP EUR-INC. TRF | | 759.313,85 | EUR | FINANZAMT BRUCHSAL - Refund VAT 11.2021 |
| 2 | 50 | F15 | 44700170 | 44700170 | STATE VAT OTHER | | 759.313,85- | EUR | FINANZAMT BRUCHSAL - Refund VAT 11.2021 |
| * | | | | | | | 0,00 | EUR | |

After posting clear accounts 50050520 & 44700170

2) MISDIRECT PAYMENTS

If you see movements related to the customers in the image below, you need to perform a **DT** posting.

| Customers with most payments: | RCS (WP1) |
|-------------------------------------|-----------|
| ALBANY SAFRAN COMPOSITES SAS | 2071767 |
| SAFRAN NACELLES SA | 2071934 |
| ADVANCED INTERNATIONAL MULTITECH CO | 2089518 |
| LEONARDO SPA | 2071393 |
| MCLAREN AUTOMOTIVE LTD | 2084124 |
| PREMIUM AEROTEC GMBH | 2072225 |
| ACITURRI AEROSTRUCTURE SLU | 2072187 |
| ISRAEL AEROSPACE INDUSTRIES LTD | 2071391 |
| ALLARD MANUFACTURING AB | 2084241 |
| AIRBUS OPERATIONS SAS | 2073775 |
| AIRBUS AEROSTRUCTURES GMBH | 2094096 |
| DAHER AEROSPACE SA | 2071278 |
| AEROVAC TOULOUSE S.A.S. | 2056233 |

Usually it only occurs by the end of the month and the most common customer is LEONARDO SPA.

Use transaction FB05 and you can see document 2400001225 as a reference (year 2023). You can't use documents as reference in this transaction.

As an example, in the following case we received the payment in EUR currency but the original currency is USD. Please use currency USD in this posting.

Pst key **50** to misdirect account **51100860** with text DMPT/Customer nr/USD Amount:

| Itm | PK | TTY | Account | Alt. Acct | Cost Ctr | Account short text | Tx | Amt.in loc.cur. | LCurr | Amount | Crcy | Text |
|-----|----|-----|----------|-----------|-----------|----------------------|----|-----------------|-------|--------------|------|---------------------------|
| 1 | 40 | F15 | 50050520 | 50050520 | | BNPP EUR-INC. TRF | | 1.689.931,21 | EUR | 1.848.869,24 | USD | C311703682500 /TYPE/784/F |
| 2 | 50 | F15 | 51100860 | 51100860 | | WARP-MISDIRECTED PAY | | 1.694.962,16 | EUR | 1.854.373,35 | USD | DMPT 2071393/USD1854373,3 |
| 3 | 40 | | 98622000 | 98622000 | 7772-8390 | LOSS ON X REALI | | 5.030,95 | EUR | 5.504,11 | USD | Exchange Leonardo Spa |
| * | | | | | | | | 0,00 | EUR | 0,00 | USD | |

BNP1 / BNEUR / 20230063 / 2

Amount: 1.689.931,21 EUR Trans. NTRF

Post.Day: Partner Bnk

Val.Dt: 28.06.2023 Partner Acct

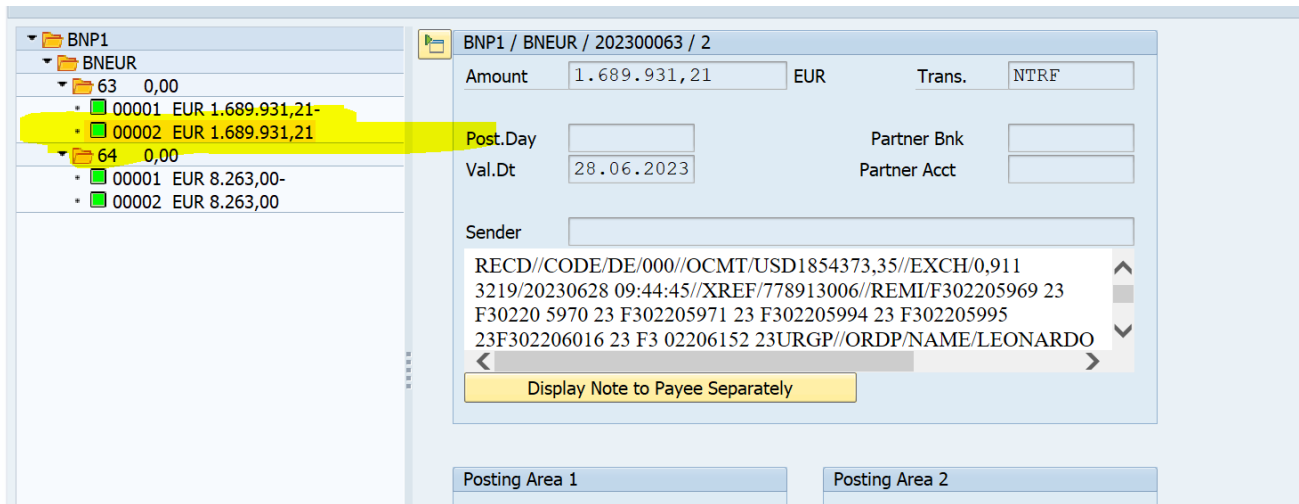
Sender:

RECD//CODE/DE/000//OCMT/USD1854373,35/EXCH/0,911
 3219/20230628 09:44:45//XREF/778913006//REMI/F302205969 23
 F30220 5970 23 F302205971 23 F302205994 23 F302205995
 23F302206016 23 F3 02206152 23URGP//ORDP/NAME/LEONARDO

Display Note to Payee Separately

Pst key **40** to bank account **50050520**:

| Itm | PK | TTY | Account | Alt. Acct | Cost Ctr | Account short text | Tx | Amt.in loc.cur. | LCurr | Amount | Crcy | Text |
|-----|----|-----|----------|-----------|-----------|----------------------|----|-----------------|-------|--------------|------|---------------------------|
| 1 | 40 | F15 | 50050520 | 50050520 | | BNPP EUR-INC. TRF | | 1.689.931,21 | EUR | 1.848.869,24 | USD | C311703682500 /TYPE/784/F |
| 2 | 50 | F15 | 51100860 | 51100860 | | WARP-MISDIRECTED PAY | | 1.694.962,16 | EUR | 1.854.373,35 | USD | DMPT 2071393/USD1854373,3 |
| 3 | 40 | | 98622000 | 98622000 | 7772-8390 | LOSS ON X REALI | | 5.030,95 | EUR | 5.504,11 | USD | Exchange Leonardo Spa |
| * | | | | | | | | 0,00 | EUR | 0,00 | USD | |



And finally, the the difference related to **exchange rate** we should transfer to GL **98622000** with cost center **7772-8390** and text **Exchange Leonardo Spa**.

- **Account 50060520 - BNPP FRANKFURT EUR -OUTGOING TRANSFER**

Recurrent Situations:

- 1) **BNP Fees:**

Post against G/L account 98536230 with cost center 7772-8390.

Use as ref doc. 2300000509, and update:

- Header text: BNP Fees Month-1 20YY;
- Reference;
- Assignment;
- Value date;
- Text in PL account: BNP Month -1 20YY.

Example:

Doc. 2300000509 (2021)

| MR no | Value date | BkPostDate | Payment Notes | Posting text |
|-------|------------|------------|---|-------------------|
| | | | | Beginning balance |
| 1 | 01.10.2021 | | /TYPE/567/INVOICE//CODE/DE//REMI/BNPP FEES - 20211... 9/2021/ TB-CA-TB000F7G BNPP FEES - 202110DE00162779 Reference NOREF | |
| * | | | | |

| | | | | | | |
|---|------------------|--------------|------------|-------------|------|--|
| Doc.Type : SB (G/L account posting) Normal document | | | | | | |
| Doc. Number | 230000509 | Company Code | 7772 | Fiscal Year | 2021 | |
| Doc. Date | 01.10.2021 | Posting Date | 12.10.2021 | Period | 10 | |
| Calculate Tax | | | | | | |
| Ref.Doc. | BNP1-BNEUR21102 | | | | | |
| Doc. Currency | EUR | | | | | |
| Doc. Hdr Text | BNP Fees 09.2021 | | | | | |

| Itm | Assignment | PK | TTy | Account | G/L acct | Cost Ctr | Account short text | Amt.in loc.cur. | LCurr | Text |
|-----|-------------|----|-----|----------|----------|-----------|----------------------|-----------------|-------|---------|
| 1 | 11033920000 | 50 | F15 | 50060520 | 50060520 | | BNPP EUR-OUT. TRF | 16,80- | EUR | NOREF |
| 2 | 11033920000 | 40 | | 98536230 | 98536230 | 7772-8390 | Bank charge Mgt/Pool | 16,80 | EUR | BNP Fee |
| * | | | | | | | | 0,00 | EUR | |

2) Vendors with direct debits

While the posting area 2 it's not automatized, we must transfer from account 50060520 to the corresponding vendor account, always with payment block B and L.

Always update the text according with invoice information mentioned in bank Statement!

Below its listed the vendor accounts with recurrent DD:

- 1003054805 - BNP PARIBAS SA
- 1003060640 - PEAC GERMANY GMBH
- 1003060765 - AUGSBURG INNOVATIONPARK GMBH
- 1003039441 - SIEMENS AG (DIRECT DEBIT)
- 1003060766 - DAKOSY DATENKOMMUNIKATIONSSYST
- 1003060679 - DE LAGE LANDEN LEASING GMBH
- 1003036807 - ARVAL DEUTSCHLAND GMBH
- 1003032650 - DEUTSCHE POST AG
- 1003047261 - TMOBILE DEUTSCHLAND GMBH (DD) (*)
- 9901000460 - BUNDESKASSE TRIER (**)
- 9901017315 - FINANZAMT BRUCHSAL
- 9901021354 - STADT OESTRINGEN (DIRECT DEBIT)

(*) - related with TELEKOM DEUTSCHLAND GMBH (information inside the bank statement).

(**) - the direct debit for import VAT is always performed on 26th of the month and is related to import VAT period M-2.

3)Outgoing payments related to Payroll:

Bank statements with information:

STNR 025/290 LOHNST Month.YYYY

119/5873 LOHNSTEUER Month.YYYY

Should be posted against GL account 44900800 - STATE TAX PERSONNEL. After posting the account should have zero balance.

Example:

In BNP we can see below statements

CYTEC ENG MAT (DE) Time 15:07:1
 Oestringen RFEBKA00/PT63
 BNP PARIBAS S.A. NIEDERLASSUNG FRANKFURT AM MAIN
 Bank no.: 51210600 Account number: 4220740015 Statement number: 00107 ID:
 SWIFT code: BNPADEFF IBAN: -
 House bank: BNPl Acct ID: BNEUR Statement date: 14.10.2021 Currency

Beginning balance 0,00
 Total Debit 146.803,95
 Total credits 146.803,95
 Ending balance 0,00

| MR no | Value date | BkPostDate | Payment Notes | Post text |
|-------|------------|------------|--|-------------|
| 1 | 14.10.2021 | | /TYPE/F06/SDD RECEIV//SCHM/COR//REMI/STERNR 025/290/07203 LOHNS T SEP.21 359,95EUR//EREF/025/290/07203——L1110202100035591//ULT B/NAME/FINANZKASSE HANNOVER-NORD//BENM/NAME/NIEDERSACHSISCHE LAND ESHAUPTKASSE//CSID/DE77FAE00000137390//MARF/NI859606572254//SEQT/ RCUR/ P1-AC-CL7HN300 025/290/07203——L111020210003559 Reference 1286BSKIACSDT | Beginning.. |
| * | | | | |

CYTEC ENG MAT (DE) Time 15:23:
 Oestringen RFEBKA00/PT63
 BNP PARIBAS S.A. NIEDERLASSUNG FRANKFURT AM MAIN
 Bank no.: 51210600 Account number: 4220740015 Statement number: 00107 ID:
 SWIFT code: BNPADEFF IBAN: -
 House bank: BNPl Acct ID: BNEUR Statement date: 14.10.2021 Currency

Beginning balance 0,00
 Total Debit 146.803,95
 Total credits 146.803,95
 Ending balance 0,00

| MR no | Value date | BkPostDate | Payment Notes | Post text |
|-------|------------|------------|---|-------------|
| 2 | 14.10.2021 | | /TYPE/F06/SDD RECEIV//SCHM/COR//REMI/STNR 119/5873/5810 LOHNSTEUER R SEPT.21 146.444,00//EREF/11900058735810L211012-5605-62218739//U LTB/NAME/LANDESHAUPTKASSE DES LANDES//BENM/NAME/STEUERVERWALTUNGN RW//CSID/DE14NRW00000098851//MARF/NWC09374445086//SEQT/RCUR/ P1-AC-CLZWGJ00 11900058735810L211012-5605-6221873 Reference 1286BTNF64SDT | Beginning.. |
| * | | | | |

Example:

Doc. 2300000542 (2021) and 2300000543 (2021)

| Doc.Type : SB (G/L account posting) Normal document | | | | | |
|---|--------------------------|--------------|------------|-------------|------|
| Doc. Number | 2300000542 | Company Code | 7772 | Fiscal Year | 2021 |
| Doc. Date | 14.10.2021 | Posting Date | 15.10.2021 | Period | 10 |
| Calculate Tax | <input type="checkbox"/> | | | | |
| Ref.Doc. | 0110498900001 | | | | |
| Doc. Currency | EUR | | | | |
| Doc. Hdr Text | BNPl BNEUR21107 | | | | |

| Itm | PK | TTy | Account | G/L acct | Amt.in loc.cur. | LCurr | Text |
|-----|----|-----|----------|----------|-----------------|-------|-----------------------------------|
| 1 | 50 | F15 | 50060520 | 50060520 | 359,95- | EUR | 1286BSKIACSDT /TYPE/F06/SDD RECEI |
| 2 | 40 | F15 | 44900800 | 44900800 | 359,95 | EUR | 1286BSKIACSDT /TYPE/F06/SDD RECEI |
| * | | | | | 0,00 | EUR | |

| Doc.Type : SB (G/L account posting) Normal document | | | | | |
|---|--------------------------|--------------|------------|-------------|------|
| Doc. Number | 2300000543 | Company Code | 7772 | Fiscal Year | 2021 |
| Doc. Date | 14.10.2021 | Posting Date | 15.10.2021 | Period | 10 |
| Calculate Tax | <input type="checkbox"/> | | | | |
| Ref.Doc. | 0110498900002 | | | | |
| Doc. Currency | EUR | | | | |
| Doc. Hdr Text | BNPl BNEUR21107 | | | | |

| Itm | PK | Account | G/L acct | Account short text | Tx | Amount in LC | LCurr | Text |
|-----|----|----------|----------|---------------------|----|--------------|-------|---------------------------------|
| 1 | 50 | 50060520 | 50060520 | BNPP EUR-OUT. TRF | | 146.444,00- | EUR | 1286BTNF64SDT /TYPE/F06/SDD REC |
| 2 | 40 | 44900800 | 44900800 | STATE TAX PERSONNEL | | 146.444,00 | EUR | 1286BTNF64SDT /TYPE/F06/SDD REC |
| * | | | | | | 0,00 | EUR | |

• 58999920 - MONEY TRANSFER-SUSPENSE ACC. IBA INTERFACE

1) SX documents related to VAT and WHT

Counterpart posting (SB) should be done against GL account 44900100 - VAT TO BE PAID

Posting should be done in USD currency with same posting date as the SX, to avoid cambial differences.

After posting inform VAT team and clear the account.

Example VAT:

Doc. 2300000544 (2021)

| St | Assignment | DocumentNo | BusA | Type | Doc..Date | PK | Amount in local cur. | LCurr | Tx | Clrng doc. | Text |
|--------------------------|------------|------------|------|------|------------|----|----------------------|-------|----|------------|--------------|
| <input type="checkbox"/> | ● 20211013 | 900000282 | | SX | 13.10.2021 | 40 | 2.186,87 | EUR | | | Underpayment |
| <input type="checkbox"/> | ● 20211013 | 2300000544 | | SB | 12.10.2021 | 50 | 2.186,87- | EUR | | | Underpayment |
| * | ● | | | | | | 0,00 | EUR | | | |
| ** Account 58999920 | | | | | | | 0,00 | EUR | | | |

| | | | | | | |
|---|--------------------------|--------------|------------|-------------|------|--|
| Doc.Type : SB (G/L account posting) Normal document | | | | | | |
| Doc. Number | 2300000544 | Company Code | 7772 | Fiscal Year | 2021 | |
| Doc. Date | 12.10.2021 | Posting Date | 15.10.2021 | Period | 10 | |
| Calculate Tax | <input type="checkbox"/> | | | | | |
| Ref.Doc. | X777211018 | | | | | |
| Doc. Currency | USD | | | | | |

| Itm | PK | Account | G/L acct | Account short text | Amt.in loc.cur. | LCurr | Text |
|-----|----|----------|----------|--------------------|-----------------|-------|----------------------|
| 1 | 50 | 58999920 | 58999920 | MONEY TRF-INT CAVI | 2.186,87- | EUR | Underpayment - 20663 |
| 2 | 40 | 44900100 | 44900100 | VAT TO BE PAID | 2.186,87 | EUR | Underpayment - 20663 |
| * | | | | | 0,00 | EUR | |

Example WHT:

Doc. 2300000556 (2021)

| St | Assignment | DocumentNo | BusA | Type | Doc..Date | PK | Amount in local cur. | LCurr | Tx | Clrng doc. | T |
|--------------------------|------------|------------|------|------|------------|----|----------------------|-------|----|------------|---|
| <input type="checkbox"/> | ● 20211008 | 900000277 | | SX | 08.10.2021 | 40 | 11.034,06 | EUR | | | W |
| <input type="checkbox"/> | ● 20211008 | 2300000556 | | SB | 08.10.2021 | 50 | 11.034,06- | EUR | | | W |
| * | ● | | | | | | 0,00 | EUR | | | |
| ** Account 58999920 | | | | | | | 0,00 | EUR | | | |

• 58999930 - INCOMING & OUTGOING PAYMENT SUSPENSE ACC. CICC

1) Clearing Exchange rate differences

Example:

| St | Assignment | DocumentNo | BusA | Type | Doc..Date | PK | Amount in local cur. | LCurr | Amount in doc. |
|--------------------------|----------------------|------------|------|------|------------|----|----------------------|-------|----------------|
| <input type="checkbox"/> | ● 7772/2400002061/20 | 900000277 | | SX | 08.10.2021 | 40 | 14.654,98 | EUR | 16.9 |
| <input type="checkbox"/> | ● 7772/2400002061/20 | 2400002062 | | DT | 06.10.2021 | 50 | 14.684,83- | EUR | 16.9 |
| * | ● | | | | | | 29,85- | EUR | |
| ** Account 58999930 | | | | | | | 29,85- | EUR | |

F-03:

Clearing Date = Doc. Date

Clear G/L Account Process open items

Distribute Difference Charge Off Difference Editing Options

Standard Partial Pmt Res.Items WH Tax

Account items 58999930 INCOMING & OUTGOING PAYMENT SUSPENSE ACC. CICC

| Assignment | Document Nu... | D... P... | Posting Date | Document ... | EUR Gross |
|--------------|----------------|-----------|--------------|--------------|------------|
| 7772/2400002 | 900000275 | SX 40 | 08.10.20 | 08.10.20 | 3.630,60 |
| 7772/2400002 | 2400002058 | DT 50 | 05.10.20 | 05.10.20 | 3.630,60- |
| 7772/2400002 | 900000275 | SX 40 | 08.10.20 | 08.10.20 | 19.357,20 |
| 7772/2400002 | 2400002059 | DT 50 | 06.10.20 | 06.10.20 | 19.357,20- |
| 7772/2400002 | 900000275 | SX 40 | 08.10.20 | 08.10.20 | 9.375,20 |
| 7772/2400002 | 2400002060 | DT 50 | 06.10.20 | 06.10.20 | 9.375,20- |
| 7772/2400002 | 900000277 | SX 40 | 08.10.20 | 08.10.20 | 14.654,98 |
| 7772/2400002 | 2400002062 | DT 50 | 06.10.20 | 06.10.20 | 14.684,83- |

Processing Status

| | | | |
|------------------------------|---|----------------|--|
| Number of items | 8 | Amount entered | |
| Display from item | 1 | Assigned | |
| Display in clearing currency | | Not assigned | |

Use account 98622020 - LOSSES/EXCH. WISE to book the difference due to Exchange rate

G/L Account 98622020 LOSSES ON EXCHANGE/REALISED WISE
Company Code 7772 CYTEC ENG MAT (DE)

Item 1 / Credit entry / 50

Amount 29,85 EUR

Cost Center 7772-8390

WBS element

Asset

Purchasing Doc.

Assignment

Text 7772/2400002061/2021/001

Calculate tax
 W/o Cash Dscnt

Order

Real estate obj

Sales Order

Quantity

Asst retirement

Long Te

Next Line Item

| | | | | |
|-------|---------|---------|-------|-------------|
| PstKy | Account | SGL Ind | TType | New co.code |
|-------|---------|---------|-------|-------------|

CYTEC ENG MAT (DE) Time 17:08:21
Oestringen RFEBKA00/PT6301
BNP PARIBAS FORTIS
Bank no.: 001 Account number: 00001778689101 Statement number: 00281 ID:
SWIFT code: GEBABEBB IBAN: BE43001778689101
House bank: BNPP Acct ID: BNEUR Statement date: 08.10.2021 Curr:

Beginning balance 0,00
Total Debit 30,00
Total credits 30,00
Ending balance 0,00

| MR no | Value date | BkPostDate | Payment Notes | Posting text |
|-------|------------|------------|---|-------------------|
| 1 | 01.10.2021 | | ADMINISTRATION FEE FOR ACCOUNT 01-10-2021 31-12-2021 03 30,00 2110081635392955 Reference 0000000001216 | Beginning balance |
| * | | | | |

Example Charges:

Use as ref doc. 2300000555, and update:

- Header text: equal to correspondent SK;
- Reference = equal to correspondent SK;
- Assignment;
- Value date;
- Text in PL account: equal to correspondent SK.

CYTEC ENG MAT (DE) Time 17:10:24
Oestringen RFEBKA00/PT6301
BNP PARIBAS FORTIS
Bank no.: 001 Account number: 00001778689101 Statement number: 00280 ID:
SWIFT code: GEBABEBB IBAN: BE43001778689101
House bank: BNPP Acct ID: BNEUR Statement date: 07.10.2021 Curr:

Beginning balance 0,00
Total Debit 0,19
Total credits 0,19
Ending balance 0,00

| MR no | Value date | BkPostDate | Payment Notes | Posting text |
|-------|------------|------------|---|-------------------|
| 1 | 01.10.2021 | | TRANSACTION CHARGE 2110062235561977 Reference 0000000001216 | Beginning balance |
| * | | | | |

3.4. Accounting scheme

Below you can find an accounting explanation from what it behind FEBA procedure.

1st scenario: Upload of Bank Statement (In FEBA - posting area 1)

| | 40 | 50 |
|-------------------|-----|-----|
| 50601EUR30 | | |
| BANK | | |
| 1 | 100 | |
| 2 | | 200 |
| 3 | 50 | |
| 4 | | 300 |

| | 40 | 50 |
|---------------------------|----|-----|
| 50601EUR16 | | |
| (incoming Payment) | | |
| 1 | | 100 |
| 3 | | 50 |

| | 40 | 50 |
|---------------------------|-----|----|
| 50601EUR22 | | |
| (outgoing Payment) | | |
| 2 | 200 | |
| 4 | 300 | |

| | 40 | 50 |
|------------------------|----|----|
| 50601EUR15 | | |
| (check deposit) | | |

Goal: to clear accounts 50601EUR16 + 50601EUR22

Outgoing Payment Postings (automatic)
Incoming Payment Postings (automatic)

2nd scenario: FEBA Postings (In FEBA - posting area 2)

1.) Incoming Payments:

| | 40 | 50 |
|-------------------|-----|-----|
| 50601EUR16 | | |
| 1 | 100 | 100 |
| 3 | 50 | 50 |

| | 05 | 15 |
|-----------------|-----|-----|
| Customer | | |
| 1 | 100 | 100 |
| 3 | | |

| | 40 | 50 |
|-------------------|----|----|
| 5080930000 | | |
| 1 | | |
| 3 | 50 | 50 |

| | 25 | 35 |
|---------------|----|----|
| Vendor | | |
| 1 | | |
| 3 | | |

Open Item on Customer

Customer assign to
CICC

In case of
reimbursement

2.) Outgoing Payments Connexis or Direct Debit:

| | 40 | 50 |
|-------------------|-----|-----|
| 50601EUR22 | | |
| 2 | 200 | 200 |
| 4 | 300 | 300 |

| | 40 | 50 |
|---------------|-----|-----|
| Vendor | | |
| 2 | 200 | 200 |
| 4 | | |

| | 40 | 50 |
|-------------------|-----|-----|
| 5080000001 | | |
| 2 | | |
| 4 | 300 | 300 |

Open Items on accounts
Posting made by FEBA

Open invoice on
Vendor account

Technical account for
Items that do not have
corresponding Customer
/ Vendor account

Outgoing Payment over Payment run are automatically posted via bank statement upload and will never be seen in FEB.

1st scenario: posting BNP to transit account incoming or outgoing payment.

| | 40 | 50 |
|---|------------------|-----|
| | 51000520 BANK | |
| 1 | 100 | |
| 2 | | 200 |
| 3 | 50 | |
| 4 | | 300 |

| | 40 | 50 |
|---|--------------------------------|-----|
| | 50050520 (incoming payment) | |
| 1 | | 100 |
| 3 | | 50 |

| | 40 | 50 |
|---|------------------------------|----|
| | 50060520 outgoing payment | |
| 2 | 200 | |
| 4 | 300 | |

2nd scenario: posting BNP to transit account incoming or outgoing payment.

2.1 Incoming payment

| | 40 | 50 |
|---|--------------------------------|-----|
| | 50050520 (incoming payment) | |
| 1 | 100 | 100 |
| 3 | 50 | 50 |

| | 40 | 50 |
|---|-----------------------|-----|
| | Customer | |
| 1 | 100 | 100 |
| 3 | | |
| | Open item in customer | |

| | 40 | 50 |
|---|---------------------------|----|
| | 51100860 WARP | |
| 1 | | |
| 3 | 50 | 50 |
| | Customer assigned to CICC | |

2.2 Outgoing payment

| | 40 | 50 |
|---|------------------------------|-----|
| | 50060520 outgoing payment | |
| 2 | 200 | 200 |
| 4 | 300 | 300 |

| | 40 | 50 |
|---|---------------------|-----|
| | Vendor | |
| 2 | 200 | 200 |
| 4 | | |
| | Open item on vendor | |

| | 40 | 50 |
|---|------------|-----|
| | GL account | |
| 2 | | |
| 4 | 300 | 300 |

3rd scenario: posting BNP to cash pool account

| | 40 | 50 |
|---|------------------|-----|
| | 51000520 BANK | |
| 1 | 100 | 100 |
| 2 | 200 | 200 |
| 3 | 50 | 50 |
| 4 | 300 | 300 |

| | 40 | 50 |
|---|-----------------------|-----|
| | 50980000 cash pool | |
| 1 | 100 | IBA |
| 2 | IBA | 200 |
| 3 | 50 | IBA |
| 4 | IBA | 300 |

End of document.