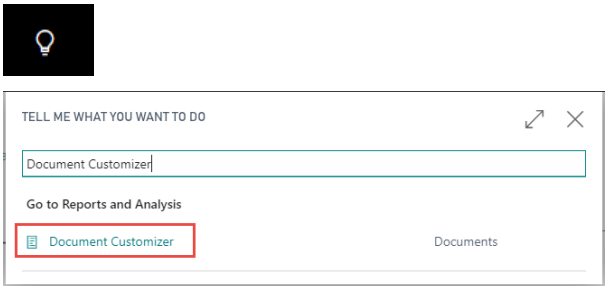
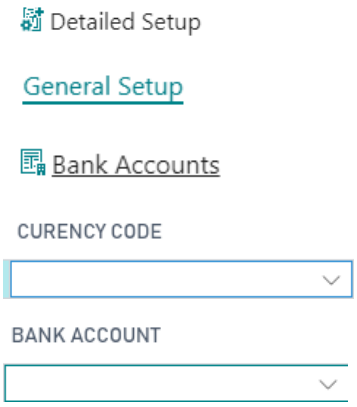
Bank account information based on currencies

Phase	Description	Navigation
Find Document Customizer	In the search window • Type ” Document Customizer” • Click on **Document Customizer**	
Define currency code and bank account information relation	• Click on **Detailed Setup** • Click on **General Setup** • Click on **Bank Accounts** • **Edit List** • Select **Currency Code** • Select **Bank Account** from bank account list A blank currency code related to a bank account- will result in information from this bank account being used for all currencies, not other ways defined in the setup (overruling the information coming from Company Information. *Please make sure that **Bank Name, Bank Branch no. Bank Account no., SWIFT Code** and **IBAN** is filled out on the Bank account Card, for the information to appear with the standard setup in Dynamic Reports.*