

Setting Up a New Company Bank Account

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Customer needs to setup new Bank Account for EFT processing in SedonaOffice.

Resolution:

In SedonaOffice:

Open SedonaSetup > Go to Banks in the AR area

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In the Banks window, select the New button in the bottom right of the screen.

When setting up a new bank, do not mark the Customer Bank box as the bank is for use by the company.

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Note: It is suggested to create a new GL account for the new bank account for distinction purposes in the account register. This is a recommendation, not a requirement.
