

Business Process Document
Banking - Bank ReconciliationsBK.030.017 -

Procedure



In this topic, you will import bank statements into your system. This is a one-time process that is done once. p449.92

Step
1.
2.
3.

Click the [Import Bank Statements](#) link. EMC 66.2192 0.n0 1181 1.92 ref66.84 572.76 40 0.48 re

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Step	Action
15.	Click the OK button. 
16.	Click the Process Monitor link. Process Monitor
17.	The program that is initially run is IMPORT_FILES , which is an app engine program. Once it completes, then TR_BSP_LOAD is automatically run to load the bank statement tables.
18.	Click the Refresh button. 
19.	Click the Go back to Import Bank Statements link. Go back to Import Bank Statements

20.

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