

Bank Account:

Name	Type	Mandatory	Description
<Record Type ="40">	Long	Y	Type of object to import. 40 is for BankAccount
<DBId></DBId>	Long	Y	Database Id in DeMaSy. It is displayed in Utilities
<Number></ Number>	Char(50)	Y	Number of the bank account
<IbanNumber></IbanNumber>	Char(40)	Y	IBAN Number
<CompanyName></CompanyName>	Char(75)	Y	Name of the company linked to this account
<PersonName></PersonName>	Char(75)	Y	Name of the person linked to this account
<BankName></BankName>	Char(75)	Y	Name of the bank
<BankAccountCurrency></BankAccountCurrency>	Char(10)	Y	Currency for the bank account
<GLAccountNumber></GLAccountNumber>	Char(50)	Y	General ledger account linked to the bank account
<BankAccountTypeName></BankAccountTypeName>	Char(50)	Y	
<FeeType></FeeType>	Short	Y	Type of fee
<Name></Name>	Char(50)	Y	Name of the bank account
<OpenDate></OpenDate>	Date/Time	N	Open date
<CloseDate></CloseDate>	Date/Time	N	Close date
<Description></Description>	Char(255)	N	Description of the bank account
<AccountManager></AccountManager>	Char(255)	N	Account manager
</Record>		Y	End of block