

BANKACCOUNT

(PDACCOUNTSYSTEM-VENDOR)

POSTTOGLPROCESSBANKACCOUNTFILTER
ID (PK)
POSTTOGLPROCESSID (FK)
BANKACCOUNTID (FK)

PRENOTIFICATIONPROCESS
ID (PK)
IDSETREGISTERID (FK) (N)
SPONSORINGINSTITUTIONID (FK) (N)
BANKACCOUNTID (FK) (N)

SALESDEPOSITTEMPLATE
ID (PK)
SALESDEPOSITPROCESSID (FK) (N)
BANKACCOUNTID (FK)

VENDOR
ID (PK) (FK)
PAYMENTTERMID (FK) (N)
PAYMENTBANKACCOUNTID (FK) (N)
REMITADDRESSID (FK) (N)

BANKACCOUNT
ID (PK)
BANKID (FK)
GLACCOUNTID (FK) (N)
PDACCOUNTSEGMENTVALUEID (FK) (N)
PDACCOUNTSYSTEMID (FK) (N)
TRANSACTIONCURRENCYID (FK) (N)
BANKINGSYSTEMID (FK) (N)

PDACCOUNTSYSTEM
ID (PK)
CURRENCYSETID (FK) (N)
DEFAULTGLACCOUNTID (FK) (N)

LEGEND

Italics

(FK)

(N)

= Primary Key Field

= Foreign Key Field

= Nullable Field

= One to One

= One to Many

= Optional Data