

MANAGE COMPANIES							
Initials (CODE)	Legal Name (Name)	Interest Rate	Description	Business Code (C)	Legal ID (Register)	Is Active	Comments (Actions)
MANAGE DEPOSITS							
Reference	Date	Amount	Bank Charges	To be credited (A)	Legal Name (list)	Currency	Bank Account (list of accounts)
MANAGE BANK FEE							
Desirable:							
Based on the vendors bank account it can be identified if is going to be an USD 0,85 ba							
CR72015201001046823436							
For instance the above is the standard bank account number in our country, if digits 6, 7 and 8 are different							
MANAGE BPR REQUESTS							
This section need to be fed by the XML file, if the XML file is not available then BPR needs to be fill out manually by client, please be refer							
Desirable:							
Name of the vendor to be selected from a list, if not on the list can be added							
RECURRING TRANSACTIONS							
TYPE (SCROLL)	REFERENCE	VENDOR	PAYABLE FROM	DUE DATE (SCROLL)	CONFIRMATION NUMBER		
Localizacion			Client Bank Account	Selection number 1 to 30			
NISE			Trust Account				
ACCOUNT							
This section is very important that one of our employees can log in and check each recurrent payment as paid every month, by entering the c							

MANAGE VENDORS								
Legal ID	Legal Name	Nick Name	Email Address	Bank Account	Currency	COMMENTS		
MANAGE CLIENTS								
LOOKS GOOD								
ROLES AND PERMISSIONS								
LOOKS GOOD								
MANAGE EMPLOYEES								
LOOKS GOOD								