CYBERBANQUE: Integration of banking files*

Fix Me! EXTENSION BEING MIGRATED.

Features

The CYBERBANQUE extension allows you to read transaction files from your bank's back office and integrate them directly into Gestan.

It can process :

- Banque de la Réunion
- Banque française commerciale Océan Indien
- Banque Populaire
- Banque Postale (2020 format)
- BRED
- Caisse d'Épargne
- Caisse d'Épargne (2024 format)
- Crédit Agricole
- Crédit Agricole (new 2020 format)
- Crédit Lyonnais
- Crédit Mutuel,
- La Banque Postale,
- PostFinance Suisse
- Société Générale
- Standard text files

Other formats can be added on request.

It is also possible to use the import program to import posting files via text files.

Installation

The extension is installed via the extensions manager.

Once installed, the **CyberBanque** menu will appear in Gestan's **Accounting** menu.

With the ribbon menu, the menu is present in the **Receipts and disbursements** button menu.

Using the screen

**Access : ** Accounting → Receipts and disbursements → CyberBanque

Select the bank account concerned, confirm whether or not it is for **professional fees** (and if so, enter a default **VAT rate**). The **Latest** field will then display the latest date of the entries you have uploaded to this account (to enable extractions to be made from the correct date).

Then select a **default account assignment**, and specify the type of **bank format** for the input file.

Finally, select the **file to load**, then click on **Load**.

The lines are read from the file and loaded into the table.

You can then modify, as required: the payment method, the charge, enter a third party and a cheque number.

Finally, the **Clear** button launches the integration of the entries into the database. If you had ticked the **Pointer** box, the entries created will be punched directly.

Table context menu

You can select one or more rows in the table, and right-click on this selection to :

- apply a payment method, account assignment, third party, description or VAT rate;
- hide and redisplay the rows (hidden rows will still be processed when integrated into the posting file).*

Correspondence rules

Correspondence rules are used to deduce an account assignment, a third party and an entry wording from the gross wording received from the bank.

To set up a rule, use the context menu of a line and choose the **Create a rule** option.

The **Original label** field displays the label read from the file.

From the original label, extract what is characteristic. Each time a label contains this **expression**, the entry will be classified in the chosen **imputation**, with the labels **entry** and **thirds**.

In the example above, we have extracted Finance costs, because there is VOLKSWAGEN BANK / Finance costs and CREDIT ACCORDE / Finance costs in the file received from the bank. Each time a label contains “Financial charges”, it will be classified in the Bank charges account, with BANK as the third party, and “Financial charges” as the label.

The **Display rules** menu option is used to display the applicable rules, and to create/modify/delete them, while the **Apply rules** menu option performs the possible reclassifications according to the recorded rules.

Supported formats

Below are the file formats taken into account (additions possible on request)

Banque de La Réunion

See Caisse d'Épargne, it's the same format.

Banque Populaire

Banque Populaire sends standard csv files

```
Account Posting date Transaction date Wording Reference Value date Amount
32921547769 26/05/2021 26/05/2021 250521 CB****5217 RELAIS DU CHEVAL BLANC
51BAYE 6E4TL9V 26/05/2021 -81.4
26/05/2021 26/05/2021 CHEQUE 21056787141060246714O232 1600 63001248542
17206214 26/05/2021 -600
```

BFCOI

BFCOI transmits multiline text files.

```
BUSINESS_NAME CURRENT ACCOUNT no. 0001xxxxx00
Balance at 13/07/2021: EUR 2,500.00
Transaction date Value date Transaction wording Amount
13/07/2021 13/07/2021 VIRT ORDER FROM xxxxxxxx RECEPTION KBIS 2500
```

BRED

BRED sends Excel files (instead of text files), which are rather badly organised. We tried to make do…

```
Transaction date Transaction reference Transaction type Amount Comment
Detail 1 Detail 2 Detail 3 Detail 4 Detail 5
26/02/2021 1105500 CARD -1065.00 BRICO PRO EST D LE 25/02/21 REF
CB.XXXXX7621
25/02/2021 1839399 REMISE CHEQUE(S) 518.00
25/02/2021 7850673 CHEQUE PAYMENT -999.00
23/02/2021 0068637 REMISE CARTE BANCAIRE 14,84 REF. 5894830012MT. BRUT.
15,00 EUR (FRAIS E. 0,16 DONT HT E. 0,15 TVA TAUX 8,50 % E.    0,01)
17/02/2021 bac0f90 SARL DUMONT -199,35 VIREMENT INSTANTANE EMIS FA20200293
NOTPROVIDED BREDFRPPXXX 17/02/2021 09:38: 15 CET
16/02/2021 1707631 SEPA VIREMENT -97,20 ICS-INFORMATIQUE FR53ZZY618068 SEPA
GESTANCLOUD20210100758 FRST GESTAN CLOUD 1U - 08-01-2021 AU 31-
12/02/2021 1706773 SEPA VIREMENT RECU 474,00 MONSIEUR JACQUES ACCOMPTE
ESCALIER EXT ACCOMPTE ESCALIER BNPARERXXXX
```

Caisse d'Épargne

File format: (idem Banque de la Réunion)

```
Date;Transaction number;Label;Debit;Credit;Detail;
```

For example:

```
Bank code: 12169;Branch code: 00045;Download start date: 01/01/2014;Download
end date: 14/01/2014;
Account number: 51600459010;Account name : ORDIN. ENTREPRISES;Currency: EUR;

Date;Transaction number;Wording;Debit;Credit;Detail;
14/01/14;20140114.000001 -;SOFIDER CREDIT DEPOSIT;-269.71;;SOFIDER CREDIT
DEPOSIT 000614011406074514101ECH:14011;
14/01/14;20140114.000002 -;COMM. PREL.EMET.AUT. 007755433;-0,70;;COMM.
PREL.EMET.AUT. 007755433 OF WHICH VAT 0.00 PRLV EXPENSES CRAMAR GROUPA
*004436472 10418541900026 ;
14/01/14;20140114.000003 -;COMM. PREL.EMET.AUT. 007755432;-0,70;;COMM.
PREL.EMET.AUT. 007755432 OF WHICH VAT 0.00 PRLV CRAMAR GROUPA *004440829
10785611200011;
14/01/14;20140114.000004 -;COMM. PREL.EMET.AUT. 007755431;-0,70;;COMM.
PREL.EMET.AUT. 007755431 OF WHICH VAT 0.00 FEES PRLV SFR FIXED ADSL
09000107447500000000020483474;
13/01/14;20140113.000001 -;VIR DE DIRECT IMMOBILIER;;+86.80;VIR DE DIRECT
IMMOBILIER MARTINEL PAU RESIDENCE LA BATE;
13/01/14;20140113.000002 -;VIR DE DIRECT IMMOBILIER;;+43.40;VIR DE DIRECT
IMMOBILIER MASSINI RAPH RESIDENCE MALOYA;
```

Caisse d'Épargne new format 2020

In 2020, it seems that the dates in the Caisse d'Épargne files are coded as DD/MM/YYYY, instead of DD/MM/YYYY as previously.

```
Bank code: 64098;Branch code: 47807;Upload start date: 01/09/2020;Upload end
date: 30/09/2020;;
Account number: 048904894897;Account name: CPT DEPOT PROF.;Currency: EUR;;
;;;;;
Balance at end of period;;;;62715.43;
Date;Transaction number;Wording;Debit;Credit;Details
30/09/2020;3009202020200930-10.48.46.198613 -;VIR SEPA LEROY MERLIN
FRANCE;;445.7;
29/09/2020;2909202020200929-02.49.16. 686779 -;CHÈQUE N
0000268;-55,51;;CHÈQUE N 0000268 DATE DE REGLEMENTATION : 29/09/20
25/09/2020;2509202020200925-16.52.37.046515 -;FACTURE AL-KO;-1064,76;;
25/09/2020;2509202020200925-13.19.55.543735 -;VIR SEPA LEROY MERLIN
FRANCE;;1446,5;
25/09/2020;2509202020200925-10.43.15. 941235 -;FATCTURE BARBARIC;-977,64;;
25/09/2020;2509202020200925-02.48.30.461156 -;PRLV Orange;-122,99;;Your
```

```
mobile subscription: 06XXXXX848 (invoice: 4890489)
24/09/2020;240920202020 0924-10.49.10.909570 -;VIR SEPA SAS BROHADI;;216;;
23/09/2020;230920202020 0923-02.49.02. 053722 -;PRLV TALENZ MGA;-225,94;;
21/09/2020;210920202020 0921-14.07.35.127092 -;FACTURE BARBARIC;-340,66;;
16/09/2020;160920202020 0916-02.51.59. 463959 -;PRLV APRR;-172;;APRR/Contrat
4894048908 /REF: 40489 47047489/00SIT404948989
15/09/2020;150920202020 0915-16.17.00.560594 -;VIR SEPA SARL P M B;;958.13;
11/09/2020;110920202020 0911-07.55.52.957461 -;FACTURE AU BONHEUR DU
BOIS;-379,2;;
10/09/2020;100920202020 0910-10.56.43.792604 -;VIR SEPA LEROY MERLIN
FRANCE;;1207,2;
08/09/2020;080920202020 0908-14.27.24. 146568 -;* CONTRIBUTION FORFAIT
LCE;-24,1;;* CONTRIBUTION FORFAIT LCE DONT TVA : 0,47 EUR
08/09/2020;080920202020 0908-02.55.37.033843 -;PRLV VIALIS SAEM;-46;;VIALIS -
01509459 - U01504156
07/09/2020;070920202020 0907-18.31.22.491007 -;VIR SEPA AL-KO THERM
GMBH;;10857,15;
07/09/2020;070920202020 0907-10.49.55. 198862 -;VIR SEPA LEROY MERLIN
FRANCE;;1380;
05/09/2020;050920202020 0905-11.55.29.051034 -;FACTURE DESSENE;-600;;
04/09/2020;040920202020 0904-07.40.11.944350 -;FACTURE MADYS;-275;;
03/09/2020;030920202020 0903-16.19.51.488928 -;VIR SEPA M SIMON
PATRICK;;360,8;
03/09/2020;030920202020 0903-02. 48.28.730493 -;PRLV TALENZ MGA;-153.26;;
02/09/2020;020920202020 0902-13.31.36.362079 -;VIR SEPA SARL ARMITEC
BOIS;;500;
01/09/2020;010920202020 0901-02.55.45.884988 -;PRLV VW Bank
France;-763;;0489GT40489GT T449489
Balance at beginning of period;;;;50544.01;
```

Caisse d'Épargne format 2024

The file format is as follows:

```
Posting date;Simplified name;Transaction name;Reference;Additional
information;Transaction type;Category;Subcategory;Debit;Credit;Transaction
date;Value date;Transaction score
```

For example:

```
25/04/2024;PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
expenses;Internet, telephony;-2.99;;25/04/2024;04/05/2024;0
20/04/2024;AMAZON;AMAZON PAYMENTS;;FR PAYLI2441535-;Bank card;General
expenses;Supplies, small items, equipment;-80.19;;20/04/2024;04/05/2024;0
05/04/2024;LECLERC DAC VL;;FR ST PAUL ;Bank card;Current
expenses;Travel;-89,42;;05/04/2024;04/05/2024;0
04/04/2024;Leboncoin;Leboncoin;;FR Paris-;Bank card;Current expenses;Current
expenses - other;-162,49;;04/04/2024;04/05/2024; 0
04/04/2024;PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
```

```
expenses;Internet, telephony;-2,99;;04/04/2024;04/05/2024;0
04/04/2024;PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
expenses;Internet, telephony;-3,49;;04/04/2024;04/05/2024;0
04/04/2024; PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
expenses;Internet, telephony;-2,99;;04/04/2024;04/05/2024;0
03/04/2024;PAYPAL;PAYPAL;;FR 35314369001-;Bank card;Current expenses;Current
expenses - other;-291,00;;03/04/2024;04/05/2024;0
03/04/2024; PAYPAL;PAYPAL PACKLIN;;ES 35314369001-;Bank card;General
expenses;Internet, telephony;-2.99;;03/04/2024;04/05/2024;0
03/04/2024;PAYPAL;PAYPAL EBAY FR;;LU 35314369001-;Bank card;Current
expenses;Current expenses - other;-47.55;;03/04/2024;04/05/2024;0
```

Crédit agricole

The file format is as follows:

```
Download from 22/08/2011
M.OU MME NOIRAUD PAUL
CCHQ 65445513447
Balance at 22/08/2011 +12,368.71 Euros (EUR)
Date: 18/08
Label: CONRAD ELEC LEZENNES 16/08
 PAIEMENT PAR CARTE
Debit (EUR): 132.25
+---------------------------------------------------------------------+
Date: 18/08
Wording: 155056
 CHEQUE RECEIPT
Credit (EUR): 1,000.00
+---------------------------------------------------------------------+
Date: 17/08
Wording: APRR AUTOROUTE 21850 14/08
 CARD PAYMENT
Debit (EUR): 8.30
+---------------------------------------------------------------------+
Date: 17/08
Wording: APRR AUTOROUTE 21256 15/08
 PAYMENT BY CARD
Debit (EUR): 2.30
+---------------------------------------------------------------------+
MME PAULETTE NOIRAUD
MASTERCARD DEB I 5131 52xx xxxx xx25
No transactions for this card between 01/08/2011 and 23/08/2011

MR PAUL NOIRAUD
MASTERCARD DEB I 5131 52xx xxxx xx77
No transactions for this card between 01/08/2011 and 23/08/2011
```

Crédit Agricole new format 2020

The file format is as follows:

```
Downloaded on 22/04/2020;



E.U.R.L. SANZOT
Card current account no. 84052696798;
Balance at 22/04/2020 €60,585.93

Outstanding on 1 card(s) at the end of May; -€309.85



List of account transactions between 20/04/2020 and 22/04/2020;

Date;Wording;Debit euros;Credit euros;
22/04/2020; "VIREMENT EMIS
WEB IMPOTS 896222275 TVA 02 2020 896222275 TVA 02 2020



896222275 VAT 02 2020 ";4 238,00;;
20/04/2020; "TRANSFER ISSUED
WEB ICS-INFORMATIQUE order 2020-125-6 order 2020-125-6



order 2020-125-6 ";168,50;;







E.U.R.L. SANZOT - Holder;
MR GASTON LAPELOUSE - Cardholder;
 card no 7913 56XX XXXX 5487



You have no outstanding balances;
```

CA files can concern several accounts at the same time. Gestan will read all the lines corresponding to the first account. Reading will stop at the end of the data in the first account.

It is up to the user either to download one file per account, or to split the complete file into as many sub-files for different accounts.

Crédit Lyonnais

Crédit Lyonnais sends xls files which are actually text with a TAB separator.

The format of LCL files is as follows:

```
date<tab>amount<tab>payment method<tab><tab>libellé<car10>
```

For example:

```
05/03/2011 150.0 Transfer VIR.PERMANENT EU RL ANDREA
07/03/2011 -191.17 Direct debit PRLV APRIL ASSURANCES
```

Gestan processes all lines.

Crédit Mutuel

The file format is as follows

```
Transaction date;Value date;Debit;Credit;Label;Balance
```

For example

```
15/08/2016;15/08/2016;-53,57;;PAIEMENT CB 2177 FONTENAY LE C ETS AUBERT
CARTE 00000120;685,13
15/08/2016;15/08/2016;-990,92;;EFFET DOMICILIE0000084RLV000122 OPTIMIS
CULTURE;-577,84
15/08/2016;15/08/2016;-355,42;; ECH PRET CAP+IN 00052 205207 02;-933,26
15/08/2016;15/08/2016;;3090,00;VRST REF39000V10;1709,46
16/08/2016;16/08/2016;-687,62;;PRLV SEPA CAISSE MSA des
OP20160816000000EN220022221221S EMISSION 162;1021,84
16/08/2016;17/08/2016;;170,70; REM CHQ N0000085 REF00040R37;-164.46
16/08/2016;16/08/2016;-254.87;;EFFET DOMICILIE0000999RLV000027
COMMERCIALISATION RENE ;863.05
17/08/2016;17/08/2016;-389.64;;VIR SEPA REGLT FACT FC160201 EARL
DUPONT;-591.59
17/08/2016;-376.60; CHEQUE 3584150;-968.19
17/08/2016;17/08/2016;-121.26;;PAIEMENT CB 1207 EGLY CARTE 06473358;-1183.53
18/08/2016;18/08/2016;-1000.00;;VIR FACTURE SANZOT;329.21
22/08/2016;22/08/2016;-303.85;;VIR RENUMERATION SALAIRE 2015;2021.56
```

The program processes all the lines.

La Banque Postale

The file format is as follows:

```
Date;Label;Amount(euros);Amount(francs);
```

For example:

```
Account number 0936769C031
Type CCP
Account held in euros
Date 10/06/2014
Balance (EUROS) -2905.12
Balance (FRANCS) -19056.34
Date Wording Amount(EUROS) Amount(FRANCS)
06/06/2014 CARD X8978 05/06/14 A 13H07 RETRAIT DAB AUCHAN LUNEVILLE -200
-1311,91
04/06/2014 CHEQUE N 4489094 -69,62 -456,68
03/06/2014 ACHAT CB E D F 02.06. 14 CARD NUMBER 456 -526.15 -3451.32
03/06/2014 CHEQUE REMISE DU 02/06/2014 287.86 1888.24
02/06/2014 PRELEVEMENT DE Orange REF: 7895614384 ABO MOBILE: 0655698 -
(compte: 6595269629) - R -45.21 -296.56
02/06/2014 PAYMENT LCR OF 31/05/14 STATEMENT NO 00000057 -189.07 -1240.22
02/06/2014 PAYMENT LCR OF 31/05/14 STATEMENT NO 00000057 -55.24 -362.35
02/06/2014 PAYMENT LCR OF 31/05/14 STATEMENT NO 00000057 -35.56 -233.26
02/06/2014 CHEQUE N 4489095 -86.84 -569.63
02/06/2014 PURCHASE CB BUFFALO GRILL 01. 06.14 CARD NUMBER 456 -47.2 -309.61
02/06/2014 PURCHASE CB KFC 31.05.14 CARD NUMBER 456 -31.68 -207.81
02/06/2014 PURCHASE CB L ATRIUM 01.06.14 CARD NUMBER 456 -22 -144.31
02/06/2014 PURCHASE CB WP-SKYPE 28.05. 14 CARD NUMBER 456 -11.5 -75.44
30/05/2014 TRANSFER FOR ICS INFORMATIQUE ACCOUNT FR76589661008956000748758
PAYMENT OF INVOICE 2946 -100 -655, 96
30/05/2014 TRANSFER FOR MME DUPONT AURELIE ACCOUNT FR0220459005600907896E031
-400 -2623.83
30/05/2014 TRANSFER FOR DURANT MARC ACCOUNT FR76895661008795000728956
REGLEMENT FACTURE 24744 -300 -1967.87
```

PostFinance Suisse

The file format is as follows:

The file format is as follows:

```
Posting date;Notification text;Credit in CHF;Debit in CHF;Value;Balance in
CHF
```

For example:

```
Date from:;2020-03-01
Date to:;2020-03-30
Posting type:;All entries
Account:;CH3909000000000000123
Currency:;CHF
Posting date;Notification text;Credit in CHF;Debit in CHF;Value;Balance in
CHF
2020-03-30; "BVR 01-0031-6 Credit Suisse 6010 Kriens SENDER REFERENCE:
ALSACLOUD-C1 ";;-10. 25;2020-03-30;
```

```
2020-03-26; "GIRO POST CH2109000000000000801 Dupont Jaques Plan-les-Ouates
SENDER REFERENCE: salaire-dj-2020-03 ";;-2730.00;2020-03-26;115807.22
2020-03-24; "BVR 01-200020-9 Aargauische Kantonalbank Aarau SENDER
REFERENCE: comm-c-170-309-7 ";;-145.35;2020-03-24;118537. 22
2020-03-24; "BASIC CH-DD WITHDRAWAL ORDER ID OF PAYING PARTY:
41000000000000321 REFERENCE NO.: 2020-03-23-800000000123-000123 PAYING
PARTY: PostFinance, Kreditkarten COMMUNICATIONS: INVOICE DUE 27.02.2020
ACCOUNT NO. 0000 0000 0000 1234 TRANSACTION ID:
200-12345678";;-576.40;2020-03-24;
2020-03-18; "ACHAT/SERVICE DU 18.03.2020 CARTE NO XXXX1234 POSTE CH SA
(1029) CHÊNE-BOURG ";;-5.50;2020-03-18;119948. 72
2020-03-11; "GIRO INTERNATIONAL (SEPA) EUR 139.30 AU COURS DE 1.0733 BANQUE
POPULAIRE DU SUD 38 BOULEVARD GEORGES CLEMENCEAU 66966 PERPIGNAN
FR7616607002080944858901884 SARL PRODSTAR 1 BOULEVARD ST MARTIN 47000 TOURS
";;-149. 51;2020-03-11;125474.47
2020-03-09; "GROUP CREDIT BVR PROCESSED ON 09.03.2020 CUSTOMER NUMBER
01-010101-7 PACKET ID: 200309CH00000000";4504.80;;2020-03-10;125817.83
2020-03-05; "BANK TRANSFER ORDERING PARTY: Swisscom (Schweiz) AG Alte
Tiefenaustrasse 6 3048 Worblaufen COMMUNICATIONS: RG.02 /2020 OF
29.02.2020RG .02/2020 OF 29.02.2020 REFERENCES: 0026046247 ICWV200304C88155
200305CH05ATGBXH";3663.50;;2020-03-05;121313.03

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```

The program will process all lines whose first column is a valid date.

Société Générale

The file format is as follows:

Société Générale sends csv files (text with separator ‘;’) The format of Société Générale files is as follows:

```
Header
Date;Nature of transaction;Debit;Credit;Currency;Value date;Interbank
label;comment
```

For example :

```
SG VILLEFRANCHE SAONE
30003 01194 00020053538;SCI SAPA
CTE ENTR
Balance as at;05/04/2011
Balance;2,563.11;EUR
Date;Nature of transaction;Debit;Credit;Currency;Value date;Interbank label
04/03/2011;RELEVE D'INTERETS PAPIER
;-6,00;;EUR;03/03/2011;COMMISSIONS ET
```

```
FRAIS DIVERS
;REF. 011940119400020053538001
;ARRETE AU 28/02/2011
07/03/2011;ECHEANCE PRET N[605013171748
;-162,92;;EUR;08/03/2011;ECHEANCE CREDITS
;ECH 064 CAPITAL DU      3108,78
07/03/2011;ECHEANCE PRET N[101261033508
;-966,14;;EUR;08/03/2011;ECHEANCE CREDITS
;ECH 113 CAPITAL DU    198183,72
15/03/2011;PRELEVEMENT 7475141034  TRESOR PUBLIC
69;-131,00;;EUR;15/03/2011;PRELEVEMENTS
DOMICILIES
;            MENM369002070837055
;690554725949626363 222
28/03/2011;VIR RECU    8741956595                   ;;3
440,48;EUR;28/03/2011;AUTRES
VIREMENTS RECUS
;DE: REGIE DU GRAND LYON
;MOTIF: VIREMENT GERANCE REGIE D
;000000000031
04/04/2011;INT DEBITEURS ET CION DECOUVERT
;-4,06;;EUR;31/03/2011;AGIOS
;AU 31/03/11 :
05/04/2011;RELEVE D'INTERETS PAPIER
;-6,00;;EUR;04/04/2011;COMMISSIONS ET
FRAIS DIVERS
;REF. 011940119400020053538001
;ARRETE AU 31/03/2011
```

Standard text files

Gestan can also process text, csv or Excel files (in the latter case, remember to save them in text format with a TAB separator).

Whatever the extension of your file, it must include the following seven fields, in order:

```
Date of entry<TAB>Amount<TAB>Method of
payment<TAB>Label<TAB>Imputation<TAB>Third party<TAB>No. of any cheque
```

The separator may be a semicolon (for files in csv format).

The date can be either DD/MM/YYYY or YYYYMMDD.

The payment method can be : CASH, CHEQUE, CARD, DEPOSIT, WIRE TRANSFER, T.I.P, INTERNET, OTHER, or any other payment method registered in your settings, such as DISTRIBUTOR, REFUND, CONTRIBUTION, ELECTRONIC, EFFECT, etc.

The account assignment can be either text (e.g. TAXES, INSURANCE, etc.) or numeric. In this case, it must appear in the labels of the list of your charges, in the category you have chosen (person/pro)), or numeric (in this case, the charge identifier must exist, in the category you have chosen (person/pro)). To display the account assignment table: via menu Accounting > Account assignments > Account assignment list.

The cheque number need only be entered for a cheque payment, of course.

For example:

```
20120815 -100.00 VAT CARD July 2011 2 TRESOR PUBLIC
20120816 -200.00 CHEQUE Annual subscription 3 AMICALE BOULISTE 04890895
25/08/2012 -120.00 CHEQUE Speeding fine 9 TRESOR PUBLIC 04890896
20120902 100.00 INTERNET Customer services 5 MONCLIENT
20120902 -1000.00 TIP URSSAF contributions URSSAF ILE DE FRANCE
20120902 10.00 VIREMENT Urssaf overpayment 8 URSSAF ILE DE FRANCE
```

In this example, account assignment 2 would correspond to 'Taxes', account assignment 3 to 'Donations to charities', and account assignment 9 to 'Miscellaneous swindles', account assignment 5 to 'Professional income', while the URSSAF account assignment would appear in the account assignment labels with ID 8.

Versions

Version	Date	Description
3.A1.01.00	17/07/25	Migration to A1 format
3.15.38.00	12/07/22	WD27 + correction of rules display
3.15.35.00	03/03/22	Improvement of SOCGEN format
3.15.32.00	23/12/21	Addition of BRED, BFCOI, Banque populaire formats
3. 15.28.01	24/08/21	Compilation Windev26 + possibility of creating direct entries + standardisation of termination function
3.15.21.01	04/02/21	Taking into account of the Caisse d'Épargne format modification (correction)
3. 15.17.01	05/11/20	Caisse d'Épargne format modification taken into account
3.15.14.02	19/05/20	Correction for PostFinance format.
3.15.14.01	09/05/20	Integration of licence management system.
3.15.13. 02	29/04/20	Possibility of recording correspondence rules
3.15.12.01	24/04/20	Taking into account Crédit Agricole 2020 format
3.15.12.00	02/04/20	Taking into account PostFinance Switzerland format
3.15.00.01	01/10/18	Migrated version of Gestan 13

Other 'Extensions' articles

How to install an extension

AMAZON: Amazon Interface
CAISSETACT Touchscreen till (configuration)
CERFA : Generating CERFAs
COMMISSIONSCO: Sales commissions
CYBERBANQUE: Integration of banking files

DRM: Monthly Summary Declaration
EBAY: eBay Interface
ETIQUEXPED: Shipping labels
INTEROR: repair orders (RO)
OBJVENTE: Sales targets
PREPBON: Picking slips
PRESTIMPORT: Prestashop Interface
RELAUTO: Automatic mass invoice reminders
SAVTICKET: After-sales service tickets
SCAN: Scanning a barcode
SUIVCOM: Order Tracking

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