

Comparison of Accounting Terms

Beginning with WAY4 version 03.35.30, terms for bank accounting operations have been brought into compliance with international terminology. A number of menu item, screen form and button names have been changed. For users working with earlier system versions, this document assists in comparing old and new terminology.

Form Caption	New Form Caption
<div>Accounts</div> <div>Customer Support\Contract Info->[Balance]-> [Accounts]</div>	<div>Contract Accounts</div> <div>Customer Support\Contract Info->[Balance]-> [Accounts]</div>
<div>Analytic Account</div> <div>Customer Support\Contract Info-> [Balance]-> [Analytics]</div>	<div>Subsidiary GL Account</div> <div>Customer Support\Contract Info->[Balance]-> [Sub GL Acc]</div>
<div>History</div> <div>Customer Support\Contract Info->[Balance]-> [Analytics]-> [History]</div>	<div>Daily Subsidiary GL Account Turnover</div> <div>Customer Support\ Contract Info-> [Balance]-> [Sub GL Acc] -> [Turnover]</div>
<div>Item for...</div> <div>Customer Support\Contract Info->[Balance]-> [Accounts]-> [Item]</div>	<div>Contract Account Turnover for...</div> <div>Customer Support\Contract Info-> [Balance]-> [Accounts]-> [Ac.Turnover]</div>
<div>Item Due for...</div> <div>Customer Support\Contract Info->[Balance]->[Accounts]-> [Item]-> [Item Due]</div>	<div>Due Details for...</div> <div>Customer Support\Contract Info-> [Balance]->[Accounts]-> [Ac.Turnover] -> [Due Details]</div>
<div>Doc Entry for...</div> <div>Customer Support\Contract Info->[Balance]->[Accounts]-> [Doc Entry]</div>	<div>Statement Entry for...</div> <div>Customer Support\Contract Info-> [Balance]-> [Accounts]-> [Stmt Entry]</div>
<div>Entry for...</div> <div>General Ledger\GL For Institution\Macrotransactions For Institution->[Entry]</div>	<div>Statement Entry for...</div> <div>General Ledger\GL For Institution\Macrotransactions For Institution-> [Stmt Entry]</div>
<div>GL Item</div> <div>General Ledger\GL Accounts\GL Account Plan-> [GL Item]</div>	<div>Daily GL Turnover</div> <div>General Ledger\GL Accounts\GL Account Plan-> [GL Turnover]</div>

Form Caption

New Form Caption

Dr Transfers for <GL Account name>

General Ledger\GL Accounts\GL Account Plan ->
[GL Item]->[Dr Transfers]

Dr **GL Entries** for <GL Account name>

General Ledger\GL Accounts\GL Account Plan->
[GL **Turnover**] -> [Dr **GL Entries**]

Cr Transfers for <GL Account name>

General Ledger\GL Accounts\GL Account Plan ->
[GL Item]->[Cr Transfers]

Cr **GL Entries** for <GL Account name>

General Ledger\GL Accounts\GL Account Plan->
[GL **Turnover**] -> [Cr **GL Entries**]

GL Transfers – All

General Ledger\GL Transfers – All

GL **Entries** – Full Info

General Ledger\GL **Entries** – Full Info

GL Transfer For Institution

General Ledger\GL For Institution\
GL Transfer For Institution

GL **Entries** for Institution – Full Info

General Ledger\GL For Institution\
GL **Entries** for Institution – Full Info

GL Details

General Ledger\GL For Institution\Macrotransactions For
Institution->[GL Details]

Journal Entry

General Ledger\GL For Institution\Macrotransactions For
Institution-> [**Journal Entry**]

GL Macro

General Ledger\GL For Institution\GL Transfer For
Institution ->[GL Macro]

Journal Entry

General Ledger\GL For Institution\GL Transfer For
Institution-> [**Journal Entry**]

GL Transfer

General Ledger\GL For Institution\Macrotransactions For
Institution->[GL Details]->[GL Transfer]

GL **Entry**

General Ledger\GL For Institution\Macrotransactions For
Institution-> [**Journal Entry**]-> [GL **Entry**]

Synthetic Transfers

General Ledger\GL Transfers\Synthetic Transfers

Consolidated GL Entries

General Ledger\GL **Entries**\Consolidated GL Entries

Analytic Transfers

General Ledger\GL Transfers\Analytic Transfers

Subsidiary GL Entries by Date

General Ledger\GL **Entries**\Subsidiary GL Entries by Date

Form Caption

New Form Caption

Analytic Transfers By Contract

Subsidiary GL Entries by Contract

General Ledger\GL Transfers\Analytic Transfers By Contract

General Ledger\GL Entries\Subsidiary GL Entries by Contract

GL Analytic Transfer Descriptions

Subsidiary GL Entries Descriptions

General Ledger\GL Transfers\Transfer Description\GL Analytic Transfer Descriptions

General Ledger\GL Entries\Entry Description\Subsidiary GL Entries Descriptions

GL Synthetic Transfer Descriptions

GL Entries Descriptions

General Ledger\GL Transfers\Transfer Description\GL Synthetic Transfer Descriptions

General Ledger\GL Entries\Entry Description\GL Entries Descriptions

GL Account Masks for Transfer Description

GL Account Masks for GL Entries Descriptions

General Ledger\GL Transfers\Transfer Description\GL Account Masks for Transfer Description

General Ledger\GL Entries\Entry Description\GL Account Masks for GL Entries Descriptions

Export/Import Menu Items

New Export/Import Menu Items

CBS Analytic Transfers Export

CBS Subsidiary GL Entries Export

Core Banking Interface\ CBS. Daily Procedures\CBS. Outward Processing\

Core Banking Interface\ CBS. Daily Procedures\CBS. Outward Processing\

CBS Synthetic Transfers Export

CBS Consolidated GL Entries Export

Core Banking Interface\ CBS. Daily Procedures\CBS. Outward Processing\

Core Banking Interface\ CBS. Daily Procedures\CBS. Outward Processing\