**IBAN Usage Rules**

Table

Description automatically generated

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| **Ref.** | **Field** | **Type** | **Source** | **Additional Detail** |
| **Master Record** | | | | |
| 1 | Bank Name | List of Values | All Banks | Only list banks having at least one internal bank account |
| 2 | Bank Account | List of Values | Internal Bank Accounts | Internal bank accounts belonging to Bank specified in field 1 |
| **Child Records** | | | | |
| 3 | Country Code | List of Values | All Countries |  |
| 4 | Country | Not Updatable | All Countries | Displays de country name selected in field 3 |
| 5 | IBAN Status | List of Values | Lookup | Possible values: Active / No IBAN / Transitioning |
| 6 | SEPA Country | List of Values | Lookup | Possible values: Yes / No  Only Enterable if IBAN Status = Active |
| 7 | Domestic | List of Values | Lookup | Possible values: Yes / No / Recommended |
| 8 | Cross Border | List of Values | Lookup | Possible values: Yes / No / Recommended |

Rules:

* Do not allow more than one entry per country (for each master record).
* Whenever “Recommended” is selected for Domestic or Cross Border, if both IBAN and Bank Account exist in the database, IBAN gets selected.