

Guide to

*System Business Rules for
Bank Direct Connect (BDC)*

Table of Contents



- Overview**
- Account**
- Accounting Settings**
- Bank Rules**
- Bank Transactions**

Overview



This guide presents the System Business Rules for Bank Direct Connect (BDC). The System Business Rules are categorized by object. These Business Rules are only applicable for the new BDC with Jasmine or later releases.

For information on the System Business Rules for the Accounting Seed application, refer to the [System Business Rules](#) article.

Account



BUSINESS RULE	PURPOSE	BANK	AR/AP
All matching/auto-population logic must be included within a Bank Rule.	System Integrity		

Accounting Settings



BUSINESS RULE	PURPOSE	BANK	AR/AP
All matching/auto-population logic must be included within a Bank Rule.	System Integrity		

Bank Rules



BUSINESS RULE	PURPOSE	BANK	AR/AP
A Bank Rule cannot be saved without at least one condition and action.	System Integrity		
A Bank Rule cannot have more than 3 conditions.	System Integrity		
A Bank Rule cannot have more than 10 actions.	System Integrity		
Bank Rules cannot have more than 100 active rules.	System Integrity		
Only GL Account fields with a Type=Balance Sheet, Revenue and Expense can be used on a Bank Rule.	System Integrity		
All matching/auto-population logic must be included within a Bank Rule.	System Integrity		

Bank Transactions



BUSINESS RULE	PURPOSE	BANK	AR/AP
Only users with AS Full Admin, Accounting Manager, and/or Cash Out & Banking Permission Sets can see and use the Update All button.	System Integrity		
A Bank Transaction cannot be matched to more than one source record.	System Integrity		
The importing of foreign transactions is ONLY supported using the import file option.	System Integrity		