

Oracle Financial Consolidation and Close Cloud Service Loading Account Dimension Members Using Data Management



Version History

Version	Date (dd / mmm / yyyy)	Modification	Author
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Introduction

The below case study demonstrates how to load from flat file to Oracle FCCS account dimension balance sheet members. FCCS integrates file-based data from an Enterprise Resource Planning (ERP) source system into an Enterprise Performance Management (EPM) target application (FCCS in this scenario). Any file, whether it is a fixed width file or a delimited file, can be easily imported into an Oracle Enterprise Performance Management Cloud application.

The Source File

ĺ	New_Current_Assets.txt - Notepad	
<u>File E</u> dit F <u>o</u> rmat <u>V</u> iew <u>H</u> elp		
	FCCS_Cash And Cash Equivalents,11101,Never Share,BNK Checking Account FCCS_Cash And Cash Equivalents,11102,Never Share,BNK4 Treasury Account FCCS_Cash And Cash Equivalents,11103,Never Share,BNK1 Checking Account FCCS_Cash And Cash Equivalents,11200,Never Share,Cash	

The Target FCCS Application Account Hierarchy

Balance Sheet	
Total Balance Sheet-Traditional Approach	
Total Assets	
Current Assets	
Cash and Cash Equivalents	
BNK Checking Account	
BNK Treasury Account	
BNK2 Checking Account	
Cash	
Short Term Investment	
Clearing BNK Checking Account	
Clearing BNK2 Checking Account	

Below are the steps to be followed in order to load new account members from flat file.

1. Register the file-based source system from which you want to import dimension.

2. Register the target Oracle FCCS application to which you want to load the data from one or more file-based source systems.

3. Create an import format based on the source type as file that you want to load to the target FCCS application.

- 4. Define the location to specify where to load data.
- 5. Define data load mapping to map source Flat file account dimension members to their

corresponding target FCCS application account dimension balance sheet members.

6. Define a data load rule for a specific location and category. The data rule determines the data imported from the source system.

- 7. Execute the data load rule to define the options for running the data load rule.
- 8. Validate the output.

Step#1: Open Data Management from Navigator

🖉 Tasks	Application	Tools	Create and Manage
Dashboards	🛅 Overview	💉 Appearance	Action Menus
Task Overview	Consolidation	👷 Variables	Alias Tables
Compliance Overview	🚝 Task Manager	Announcements	Dimensions
Financial Dashboards	Supplemental Data	📑 Artifact Labels	Forms
<u> </u>	@ [©] Settings	n Access Control	Rules
Infolets	Manage Periods	Navigation Flows	Smart List
Data	🔆 Configuration	📸 Daily Maintenance	Reporting
	😣 Valid Intersections	- Connections	reporting
	컱 Data Exchange	👌 Audit	Explore Repository
e Reports	💼 Jobs	C Migration	Reporting Web Studio
🕂 Approvals	Services	Sour Preferences	Monitor and Explore
Rules	Non-Consolidation Reports	Academy	System Reports
		Integration	Workflow
		Data Management	Manage Approvals
			Approval Unit

Step#2 Register the file-based source system from which you want to import dimension.

orkflow Setup							
Tasks	Source System						
Configure							
 System Settings 	✓ Source System	<u>n S</u> ummary					
 Application Settings Security Settings 	View 👻 🚽 🗚 dd	X Delete	Detach	Configure Source Co	onnection		
 User Settings 	Name	Type	Sund.:	Description	Drill Through URL	Base Language	
	- tante	170-		o compositi		bobe tongooge	
egister	EBS Source GL	File		EBS Source GL	https://ucf4-ebs0236-gse.oracledemos.com		
 Source System 	File	File		File Load			
 Target Application 	Fusion Cloud R12	Oracle Fina	ncials Cloud	Fusion Financials C	. R13@https://ucf3-zhen-fa-ext.oracledemos.com/publicFina		
	PeopleSoft	File		PeopleSoft Genera	https://ucf4-psf0036-fscm.oracledemos.com		
 Location Period Mapping Category Mapping 							
Location Period Mapping Category Mapping tagory Mapping Logic Group Check Rule Group Check Entity Group	-						
Location Period Mapping Category Mapping Logic Group Check Rule Group Check Rule Group Check Entity Group	I → Details						
Location Period Mapping Category Mapping Logic Group Check Rule Group Check Rule Group Check Entity Group eports Report Definition atch	Details * Source System	m Name FCC	CS_File_Based_Load		Source System Description		
Location Period Mapping Category Mapping Logic Group Logic Group Check Rule Group Check Rule Group eports Report Definition atch Batch Definition	Details * Source Syste * Source Syste	m Name FCC	25_File_Based_Load		Source System Description		
Location Period Mapping Category Mapping Logic Group Logic Group Check Rule Group Check Rule Group Check Entity Group Reports Report Definition Hatch Batch Definition		m Name FCC m Type File Ori	CS_File_Based_Load	•	Source System Description Drill Through URL		
Location Period Mapping Category Mapping Logic Group Logic Group Check Rule Group Check Rule Group Check Entity Group teports Report Definition latch Batch Definition	Details * Source Syste * Source Syste	m Name FCC em Type File Or Or	CS_File_Based_Load		Source System Description Drill Through URL		

Step#3 Register the target Oracle FCCS application to which you want to load the data from one or more file-based source systems.

Target Applica	cation		
4 Townsh Anal	lia-tion Common .		
Target Appl	Direction Summary		
View 👻 🐥	Add 💥 Delete 🔹 😹 🚮 Detach 🛛 Refresh Members		
	Local		
Stati	Cloud		
a	Data Source /csChartofAccount	Select Application	
Image: A state of the state	Dimensions of Accounte	* Application Name VisCnsl	
a a a a a a a a a a a a a a a a a a a	CAChartofAccounts		
a	CNChartofAccounts	Prefix NewAccht	
a	DEChartofAccounts		OK Cancel
a	EPBCS		
	ESChartofAccounts		
4			

3.1 The source file format is as below, it is comma separator.

New_Current_Assets.txt - Notepad
<u>F</u> ile <u>E</u> dit F <u>o</u> rmat <u>V</u> iew <u>H</u> elp
FCCS_Cash And Cash Equivalents,11101,Never Share,BNK Checking Account FCCS_Cash And Cash Equivalents,11102,Never Share,BNK4 Treasury Account FCCS_Cash And Cash Equivalents,11103,Never Share,BNK1 Checking Account FCCS_Cash And Cash Equivalents,11200,Never Share,Cash

3.2 Once the new members got loaded, it appears as below.

	ial Consolidation and Close: VisCnsl				
Dimensions					
Dimensions Performance Settings Evaluation Order					
Cube <all cubes=""> 💌 Dimension Account 🔍 🥒 So</all>	rt Descendants 💌 📺 🛼 Search Name 💌 🖛 🎆 🍸				
Actions 🗢 View 🗢 🎄 🖧 🔏 🖺 🥖 💥 本 マ 🐁	📆 🕃 📑 👧 🚮 Detach 🛛 🧮 🛅 🛍				
Name	Alias (Default)				
Account					
FCCS_System Account	System Account				
Exchange Rates					
Entered Exchange Rates					
Exchange Rates System Members					
FCCS_Balance Sheet	Balance Sheet				
 FCCS_Total Balance Sheet-Traditional Approach 	Total Balance Sheet-Traditional Approach				
FCCS_Total Assets	Total Assets				
 FCCS_Current Assets 	Current Assets				
FCCS_Cash And Cash Equivalents	Cash and Cash Equivalents				
▶ 11101	BNK Checking Account				
11102	BNK Treasury Account				
11103	BNK2 Checking Account				
▶ 11200	Cash				
▷ 11300	Short Term Investment				
11501	Clearing BNK Checking Account				
11502	Clearing BNK2 Checking Account				

Step#4 Create an import format based on the source type as file that you want to load to the target FCCS application. Make sure you select Delimited – All Data Type.

Import For	mat			③ Save Cancel
⊿ Import F	ormat Summary			
View 👻 🧧	👆 Add 💥 Delete 🛃 🛃 Detach			
Status	Name	Source	Target	
al 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 19		PeopleSoft	VisCnsl	A
a	EBS	File	VisCnsl	E
a	ExportFCCS	VisCnsl	ExportFCCS	
a	File Import Clo Bal	File	VisCnsl	=
a	File Import Data	File	VisCnsl	
~	Eile Import Data PH	Ela	VisCod	
: Details				
_ ibctuits				
	* Name FCCS_New_Accounts	Description	-	
	* Source FCCS_File_Based_Load	* Target VisCnsl	9	
	* File Type Fixed - All Data Type 💌	File Delimiter NA 🚽		
	Drill LIRI Fixed - Numeric Data			
	Delimited - Numeric Data			
	Multi Column - Numeric Data			
	Plana Coldmit - Numeric Data			
	Delimited - All Data Type			
🔺 : Mappino	Fixed - All Data Type			
	Multi Column - All Data Type			

4.1 Source as File

Import Fo	ormat		3
Import	Format Summary	Search and Select: Source	×
View 👻	🕂 Add 💥 Delete 🛃 🛃 Detach	∠ Search	A <u>d</u> vanced
		Source	
Statu	s Name		Search Reset
	FBS	Source	
	EvortECCS	PeopleSoft	A
	Export Clo Bal	EBS Source GL	
	File Import Data	FCCS_File_Based_Load	
	File Import Data PU	File	
		EPBCS	
		USChartofAccounts	=
		VisCnsl	
		JPChartofAccounts	
4 . Datail	-	EUChartofAccounts	
Z : Detail	, 	TRChartofAccounts	
	* Name FCCS_New_Accounts	UAEChartofAccounts	
	Source PeopleSoft	SAUChartofAccount	
	* Eile Turne Einerd Municip Data	SEChartoTAccounts	
	Pile Type Pixed - Numeric Data	HCBayer ISCharte FAccounts	
	Drill URL	EPChartofAccounts	
		CAChartofAccounts	
_		• III	
			OK Cancel
и : Маррі	inas		

4.2 File Type as Delimited – All Data Type.

🔺 : Details		
* Name	FCCS_New_Accounts	
* Source	File	
* File Type	Fixed - Numeric Data	
Drill URL	Fixed - Numeric Data	/
	Delimited - Numeric Data	
	Multi Column - Numeric Data	
	Delimited - All Data Type	
: Mappings	Fixed - All Data Type	
,	Multi Column - All Data Type	

Select Target as NewAccnt<<nameofapplication>> - <<Dimension Name>>, application prefix given at step#3.

Import	Format				
Imp	Search and Select: Target		×		
View 🔻	Search	Adv	anced		
	Target				
Sta				Source	Target
		Search	Reset	PeopleSoft	VisCnsl
	Target			File	VisCnsl
4	ViaCoal Entity			VisCnsl	ExportFCCS
	VisCosl - Scenario		_	File	VisCnsl
	VisCosl - Smartlist			File	VisCnsl
	VisCosl - Version			Filo	VisCoal
	NewAccntVisCnsl - Account				
	NewAccntVisCnsl - Custom				
	NewAccntVisCnsl - Entity				
	NewAccntVisCnsl - Scenario	_			
⊿ : Det	NewAccntVisCnsl - Smartlist				
	NewAccntVisCnsl - Version		E	Description	
	FRChartofAccounts			Description	-
	CAChartofAccounts			* Target VisCosl	Q
	UKChartofAccounts			File Delimiter NA	
	HealthcareUSChartofAccoun				
	CNChartofAccounts				
	FinSvcsChartofAccounts		-		
	<		•		
	1 <u></u>				
🖌 : Maj		ОК	Cancel		

4.3 Specify import format mapping where source is flat file and target is FCCS application. i.e account no is given

at column no. 2 and the same reference is given in Field Name Mappings.

Import Format		?	Save	Cance	el
					-
FCCS_New_Accounts: Details					
Name FCCS_New_Accounts Description					
Source File Target NewAcentVisCnsl - Account					
* File Type Delimited - All Data Type 💌 * File Delimiter Comma 💌					
Drill URL					
FCCS_New_Accounts: Mappings					Г
View 🗸 🚮 Detach 🛛 Build Format 🛛 Add 🚽 💥 Delete					
Source Column Field Number Expression	Add Expression	Target			
Account 2		Accoun	t		
Alias 4		Alias: D	efault		
		Data			
Parent 1		Parent			
New Current Arcetrist - Notanad					Ξ
File Add Format View Help					
CCS_Cash And Cash Equivalents 11101, Never Share, BNK Checking Account					
FCCS_Cash And Cash Equivalents 11103 Never Share, BNK1 Checking Account					
CCS_Cash And Cash Equivalents 11200, Never Share, Cash					

Step#5 Define the location to specify where to load data.

Location						
Location						
File Import Data BU	File Import Data BU	File Import Data BU	File	VisCnsl	9	
ForecastLoad		PlanningFcst	Search and Select: Import For	mat ×	3	
Fusion Cloud GL	Fusion Cloud GL R 13	Fusion Cloud GL R 1			10	
PeopleSoft	PeopleSoft GI	PeopleSoft	Search	Advanced	7	
			Name			
				Search Reset		
			Name			
			EBS			
			ExportFCCS			
• Details		2	FCCS_New_Accounts			
- Dectails			File Import Clo Bal			
Location Details	Integration Option		File Import Data			
			File Import Data BU			
	* Name La ECCS /	Now Acct	Fusion Cloud GL R 12		Description	
	INAME FOC_FCCS_I	NEW_ACCI	PeopleSoft		Description	
* Impor	t Format	4	PlanningEcst		ent Location	Q
	Source		SGP TB		Target	
Functional (Currency		VisCnsl		count Group	
Check Enti	ty Group	Q	VisCnsITB		Rule Group	Q
				OK Cancel		

The final view of Location details - Name LoC_FCCS_New_Acct, Import format FCCS_New_Accounts and Target s

NewAccntVisCnsl - Account

🖌 : Details				
Location Details Inte	gration Option			
* Nam	e Loc_FCCS_New_Acct		Description	
* Import Forma	FCCS_New_Accounts	Q,	Parent Location	2
Source	e File		Target NewAccntVisCnsl - Account	
Functional Currence	y [NONE]	Lo	gic Account Group	2
Check Entity Grou	p	Q.	Check Rule Group	Q,

Step#6 Define data load mapping to map source Flat file account dimension members to their corresponding target FCCS application account dimension balance sheet members.

6.1 Map Source Account Value to Target (In the below example, it is simple all source to all target with wild card * character).

Data Load Mapping		② Save Cancel
Dimensions Account	Data Table Column ACCOUNT	
All Mappings Explicit Between In Multi Dimension Like		
View 🗸 👍 Add 💥 Delete 🔯 🔂 Detach Validate	Refresh Values	
Source Value Target Value	Script Rule Name Rule	Apply to Rule
*	AllAccounts	

6.2 Map Source Account Alias Value to Target (In the below example, it is simple all source to all target with wild card * character).

Data Load Mapping					③ Save Cancel
Dimensions Alias: Def	fault 💌			Data Table Column ICP	
All Mappings Explicit Betwee	en In Multi Dimension Like				
View 🗸 👍 Add 💥 Dele	te 🛃 🗗 Detach Validate	Refresh Values			
				Rule	
*	*	Script	AllAlias	Name	Apply to Rule

6.3 Map Source Account Parent Value to Target (In the below example, it is simple all source to all target with wild

card * character).					
Data Load Mapping					③ Save Cancel
Dimensions Parent 💌 All Mappings Explicit Between In	Multi Dimension Like		Data Table Colu	Imn ENTITY	
View 🗸 📫 Add 💥 Delete	Detach Validate Refre	sh Values			
Source Value	Target Value	Script	Rule Name	Description	Description to Rule
*	* 0	0	AllParent		

Select Location as Loc_FCCS_New_Acct (Step#5)

Data Load Mapping		
Dimensions Account	Dat	ž
	Search and Select: Location	^
All Mappings Explicit Between In MultiDimension Like	Search	A <u>d</u> vanced
View - Current Trends of View	Location Loc_FCCS_New_Acct	
		Search Reset
Type Source Value	Location	Source Applicat
No data to display. * Location Loc_FCCS_New_Acct	Loc_FCCS_New_Acct	File
1		
Period Jun-18		
Category Actual		
Star Defeat		
Set as Default		
Lock POV		
	OK	
	۰ III	۴
		OK Cancel
Location Loc_FCCS_New Acct Period Jun-18 Category Actual Source File Target NewAccntVisCnsl	I - Account	

Step#7 Define a data load rule for a specific location and category. The data rule determines the data imported from the source system.

Data Loa	d Rule									?	Save	Cancel
🖌 Data I	Rule Summa	ary										
View 👻	Add a	🗙 <u>D</u> elete 🛛 🕅	<u>R</u> efresh	»	🛃 Detach		Execute	Schedule	Cancel Schedule			
Sta	tus Na	ame						Category	Description			
<	>							Actual				
🖉 Detail	s											
		* Name F	CCS_New_Acc	counts					Description			
		* Category	ctual	-					* Target Plan Type REGULAR 💌			
	Imp	port Format			Q				REGULAR			
_												
Source	Options	Farget Options	Custom Op	otions								
	File Na	ime				Select						
	Direct	ory inbox										
File N	ame Suffix Ty	ype										
Desired	ov Data For											

7.1 Upload source file from client file system to InBox.

🔏 Data Rule Su	mmary				Select	Refresh	Create Folder		Delete	Upload	
View 👻 👍 Ad Status	dd 💥 Delete 🕅 Refr Name FCCS_New_Accounts	esh Show v	Detach	Execute	Schedule Category D Actual	€ ⊢ Home		No da	ata to display.		
Details	Name FCCS_ * Category Actual Import Format	vew_Accounts	Select a file t	o upload	nt_Assets.txt	Cancel		T			
											OK Canc

7.2 Execute the rule.

Data Load Rule									
				Your changes have been saved					
Data Rule Summary									
View 👻	View - Add X Delete 🕅 Refresh Show -				Detach	<u>E</u> xecute	Schedu	le Cancel Sched	ule
Stat	Status Name						Category	Description	_
0		FCCS_New_/	Accounts				Actual		

7.3 A process has been created and submitted as given below.

Execute Rule	×		(i) Information ×
Import from Source 📝		>	A process has been submitted for extraction. Process Id: 21 Extract Id: 2501
Recalculate 🗸			OK
Export to Target 📝			
Execute Check 📝			
* Start Period Oct-1	9 👻		
* End Period Oct-1	9 💌		
Import Mode Repla	ice 💌		
Run	Cancel		

The green right mark shows that the process executed successfully. (It shows fish with Import, Validate and Export images)

iew	Jata Rule Summary				
Status Name Category Description Import Format Actual	ew 🔻 👍 Add 💥 Delete 🖓 Refresh Show 👻 🛃 D	etach <u>Execut</u>	e Schedule	Cancel Schedule	
Petails Details Name FCCS_New_Accounts Category Actual Import Format Category Actual Target Plan Type REGULAR ource Options Target Options Custom Options File Name New_Current_Assets.txt Directory File Name Suffix Type Period Key Date Format	Status Name		Category Des	scription	
Details Name FCCS_New_Accounts Description Category Actual Target Plan Type Import Format Import Format Import Format File Name New_Current_Assets.txt Select Directory File Name Suffix Type	FCCS_New_Accounts		Actual		
Details Name FCCS_New_Accounts Description Category Actual Target Plan Type REGULAR Import Format Import Format ource Options Target Options File Name New_Current_Assets.txt Select Directory Import Format					
Details Name FCCS_New_Accounts Description Category Actual Target Plan Type REGULAR Import Format Import Format ource Options Target Options File Name New_Current_Assets.txt Select Directory Import File Name Suffix Type Import Period Key Date Format Import					
Name FCCS_New_Accounts Description Category Actual Target Plan Type Import Format Import Format Import Format Ource Options Target Options Custom Options File Name New_Current_Assets.txt Select Directory Import File Name Suffix Type Period Key Date Format Import					
Name PCCS_wew_Accounts Category Actual Target Plan Type REGULAR Ource Options Target Options Custom Options File Name New_Current_Assets.txt Select Directory File Name Suffix Type Period Key Date Format	Jetails				
Category Actual Target Plan Type REGULAR Import Format Import Format Import Format ource Options Target Options Custom Options File Name New_Current_Assets.txt Select Directory Import Format Import Format	Name FCCS_New_Accounts			Description	
Import Format Import Format Custom Options Custom Options File Name New_Current_Assets.txt Directory File Name Suffix Type Period Key Date Format	Category Actual			Target Plan Type	REGULAR
File Name New_Current_Assets.txt Select Directory	Import Format				
File Name New_Current_Assets.txt Select Directory	urce Options Target Options Custom Options				
Directory File Name Suffix Type	File Name New_Current_Assets.txt	Select			
File Name Suffix Type	Directory				
Period Key Date Format	File Name Suffix Type				
endu key bater ofiniat	eriod Key Date Format				
	endu key bater onnat				
	Import	Validate			Export
Import Validate Export	Impore	valuate			LAPOIL

The same can be seen in the log file.

Data Manageme	ent ×								Search:	Advanced
Workflow Setu	up l									
Tasks		Process Details								Back
Data Load		View 👻 🚱 Ref	resh	» 🛃 🛃	Detach					
Data Load Wo	orkbench									
 Data Load Rd Data Load Ma 	apping	Process II	O Status	Log	Location	Process Name	Rule Name	Source System	Target Application	OE
		2	1 🛷	Show	Loc_FCCS_New_Acct	Data Load	FCCS_New_Accounts	File	NewAccntVisCnsl - Account	
Other										
• Bai 🔟 New	and www.acentVisCnsi - Account_21.log - Notepad									
• Sys File E	Edit Format Vi	iew Help								
deriv	ved from th	ne command 1	ine.Subn	nitted (merg	ed) command line	: /DF:MM-DD-YYY	Y /D:Account /DL:co	omma /I:***NewAc	cntVisCnsl - Account_3	21.dat[Tue
Monitor Dec	17 10:00:21	L UTC 2019]S	uccessfu	illy located	and opened inpu	it file.[Tue Dec	17 10:00:21 UTC 20	019]Input file b	eing read with UTF-8 (encoding. [Tu
field	ds: Account	t. Parent. A	lias: De	fault[Tue D	ec 17 10:00:21 L	TC 2019]Located	and using "Account	t" dimension for	loading data in "Vis	'nsl"
appl	ication.[Tu	ie Dec 17 10	:00:21 U	JTC 2019]Hsp	OutlineLoad::dat	eFormatSpecifie	d is true, Session	HalDateFormat st	ored on session: M/d/	/y,
sess	ionId: 1815	577999[Tue D	ec 17 10	0:00:27 UTC	2019 Load dimens	ion "Account" h	as been unlocked su	uccessfully.Outl	ine data store load p	rocess
were rejected. The ber 17 10:00:28 UTC 2019[0ut]ine data store load process finished. 4 data records were read. 4 data records were processed.										
were	accepted f	for loading	(verify	actual load	with Essbase lo	og files), 0 wer	e rejected.2019-12-	-17 10:00:28,358	INFO [AIF]: The Dri	ll Region
optio	on is not e	enabled for	the appl	ication.201	9-12-17 10:00:28	3,358 INFO [AIF]: EssbaseService.	loadData - END (true)2019-12-17 10:00	28,407 INFO
LAIF	JE	END EAPORT 5	IEP	2019-12-1	./ 10.00.28,550 1	INFO [AIF]: FDM	EE FIOCESS ENG, Pro	DCESS ID: ZI		

Step#8 The final outcome, New account members added in FCCS_Cash and Cash Equivalents

from source text file.

	ial Consolidation and Close: VisCnsl		
Dimensions			
Dimensions Performance Settings Evaluation Order			
Cube <all cubes=""> Dimension Account Cube <all cubes=""></all></all>	t Descendants 🗸 🟦 Search Name 🔍 🔿 🖓		
Actions 🗢 View 🗢 🛛 🍓 🖓 📗 🧪 💥 📥 🖓	📆 18 🗃 🧑 🚮 Detach 🛛 🗮 🎁 12		
Name	Alias (Default)		
Account			
FCCS_System Account	System Account		
Exchange Rates			
Entered Exchange Rates			
Exchange Rates System Members			
FCCS_Balance Sheet	Balance Sheet		
 FCCS_Total Balance Sheet-Traditional Approach 	Total Balance Sheet-Traditional Approach		
FCCS_Total Assets	Total Assets		
 FCCS_Current Assets 	Current Assets		
FCCS_Cash And Cash Equivalents	Cash and Cash Equivalents		
11101	BNK Checking Account		
▷ 11102	BNK Treasury Account		
11103	BNK2 Checking Account		
11200	Cash		
▶ 11300	Short Term Investment		
▷ 11501	Clearing BNK Checking Account		
▶ 11502	Clearing BNK2 Checking Account		