

Screen	Account Number present	A2A involved	TAG/NAME of involved fields
Account Monitoring Group - Details	Y	N	Cash Account Number
Account Monitoring Group - New/Edit	Y	N	Cash Account Number
Ancillary System Procedures – Details	Y	N	AS Technical Account; Ancillary System Guarantee Funds Account
Ancillary System Procedures – New/Edit	Y	N	AS Technical Account; Ancillary System Guarantee Funds Account
Authorised Account User - New/Edit screen	Y	N	Cash Account Number
Authorised Account User - Select/List screen	Y	N	Cash Account Number
Cash Account - Details screen	Y	Y	Cash Account Number; Linked Cash Account + Associated LT Account
Cash Account - New/Edit screen	Y	Y	Cash Account Number; Linked Cash Account + Associated LT Account
Cash Account - Select/List screen	Y	Y	Cash Account Number; Linked Cash Account
Data Changes - Details	Y	Y	only for object with reference to a 'Cash Account'
Direct Debit Mandate - New/Edit	Y	N	From Cash Account Number
Direct Debit Mandate - Search/List	Y	Y	From Cash Account Number
Limit - New/Edit screen	Y	Y	Cash Account Number; To Cash Account Number
Limit - Select/List screen	Y	Y	Cash Account Number; To Cash Account Number
Liquidity Transfer Group - Details	Y	N	Cash Account Number
Liquidity Transfer Group - New/Edit	Y	N	Cash Account Number
Message Subscription Rule - List	Y	N	Rule Boolean Expression
Message Subscription Rule - New/Edit	Y	N	Cash Account (predicate of the Boolean expression)
Report Configuration - Details screen	Y	N	Cash Account Number
Report Configuration - New/Edit	Y	N	Cash Account Number
Report configuration - Search/list	Y	N	Cash Account Number
Revisions/Audit Trail - details	Y	Y	only for object with reference to a 'Cash Account'
Settlement Bank Account Group - Details	Y	N	Cash Account Number
Settlement Bank Account Group - New/Edit	Y	N	Cash Account Number
Standing Order For Reservation - New/Edit	Y	Y	Cash Account Number
Standing Order For Reservation - Search/List	Y	N	Cash Account Number
Standing/Predefined Liquidity Transfer Order - Details	Y	Y	Creditor Cash Account Number; Debited Cash Account Number
Standing/Predefined Liquidity Transfer Order - List	Y	N	Creditor Cash Account Number; Debited Cash Account Number
Standing/Predefined Liquidity Transfer Order - New/Edit	Y	Y	Creditor Cash Account Number; Debited Cash Account Number
Invoice Configuration - Details	Y	N	(Direct Debit Invoice Configuration) Credited Account; Debited Account
Invoice Configuration - New/Edit	Y	N	(Direct Debit Invoice Configuration) Credited Account; Debited Account
Invoice data (itemised) – Details	Y	Y	Cash account number
Invoice data (itemised) – Search/List	Y	Y	cash account number