## Banking (for PG only)

• Select the Expenses tile within Me in the top toolbar



• Select Gear in top right corner (next to Search box) and choose Select Manage Bank Accounts

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	Travel and Expenses	<u>्</u>			
		Advanced Search			
		Manage Bank Accounts			
9	Expense Reports	Create Expense Items in Spreadsheet			
R		Take the Product Tour			
	+				
	Create Report				
	Available Expense Items				
	Actions V Create Item				

- For Existing Bank Accounts, select Alpha Numeric number to open Edit Bank Account screen
- Update any necessary fields (such as Account Number and Account Type) and select Save and Close
- To add a new Bank Account, select the Plus sign
- Complete all required fields, which include Account Number, Account Type, Bank, Branch and Routing Number

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Manage Bank Accounts	Create Bank Account	×		
Primary No data to display.	* Country * Account Number Account Type Check Digit Account Holder Secondary Account Reference Bank	Unted States		
	Bank Branch * Routing Number BIC Code	Save and Close Cancel		

- Select Save and Close to close the window
- Select Done to exit the Manage Bank Accounts screen