# Setting up Bank Accounts

Sage Line 500 – Help Sheet

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You will first need to create the bank accounts in each of the modules that you use e.g. Cash Book, Accounts Receivable, Accounts Payable. A bank account must be set up through the option Bank Accounts before any ransactions or balances can be entered for that account.
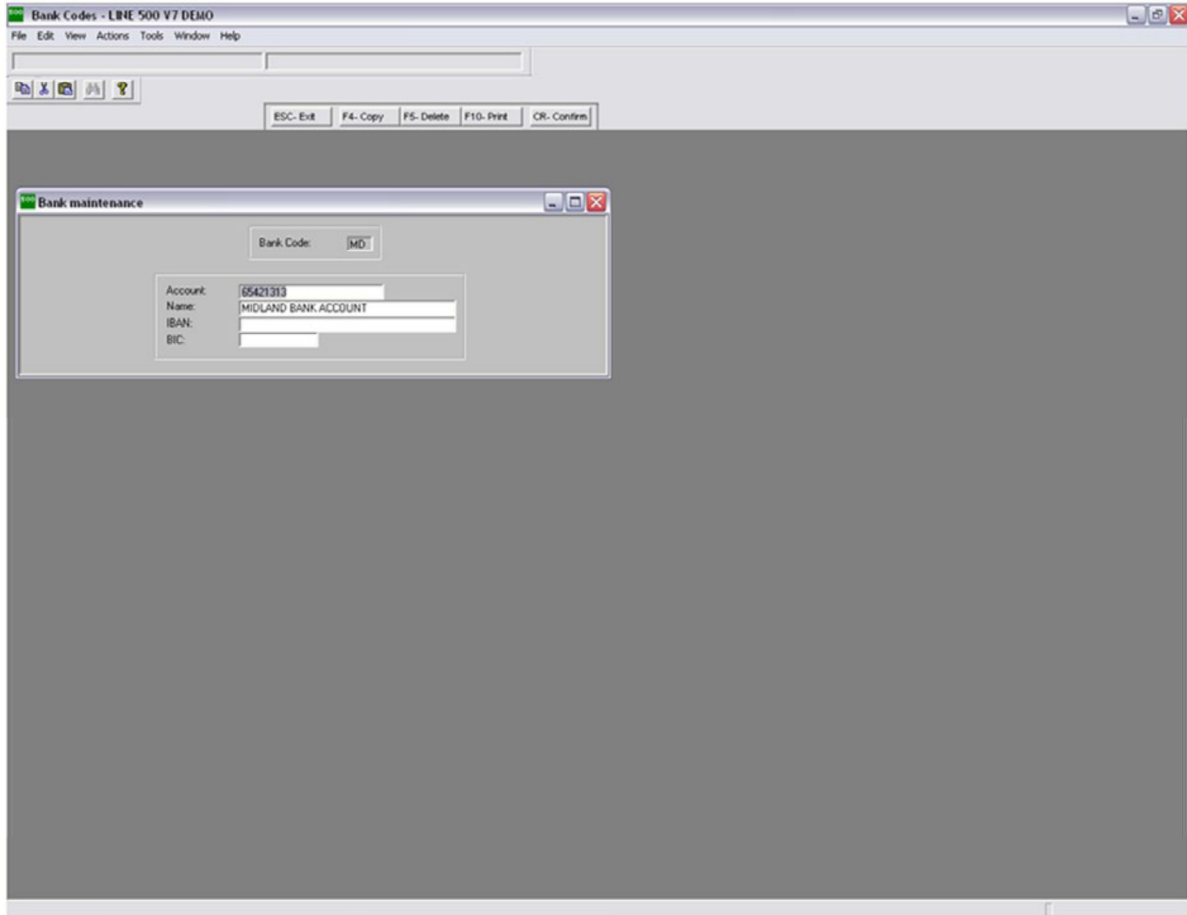
Cash Book

To enter new bank accounts got to Create Amend Master Files>Bank Accounts:
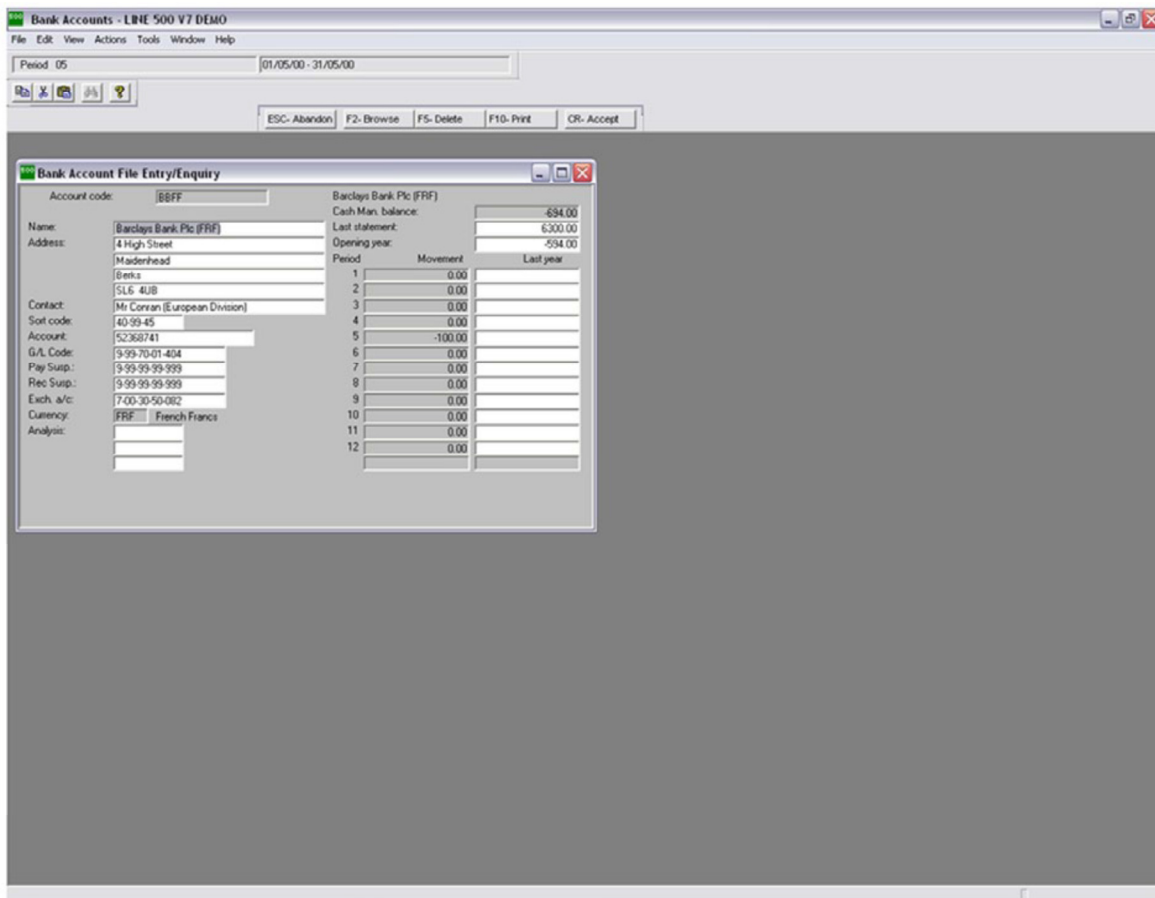
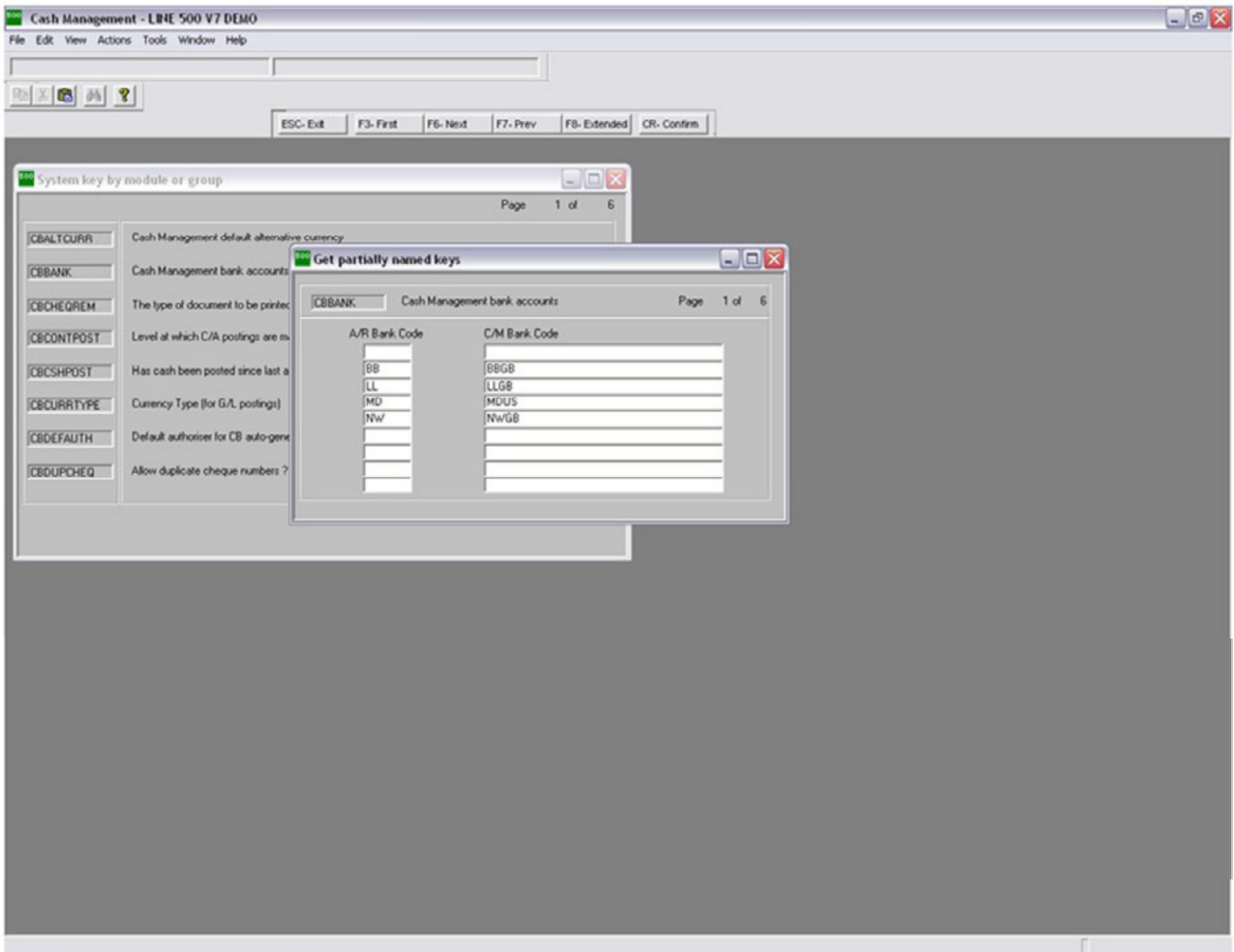**Accounts Receivable/Accounts Payable**

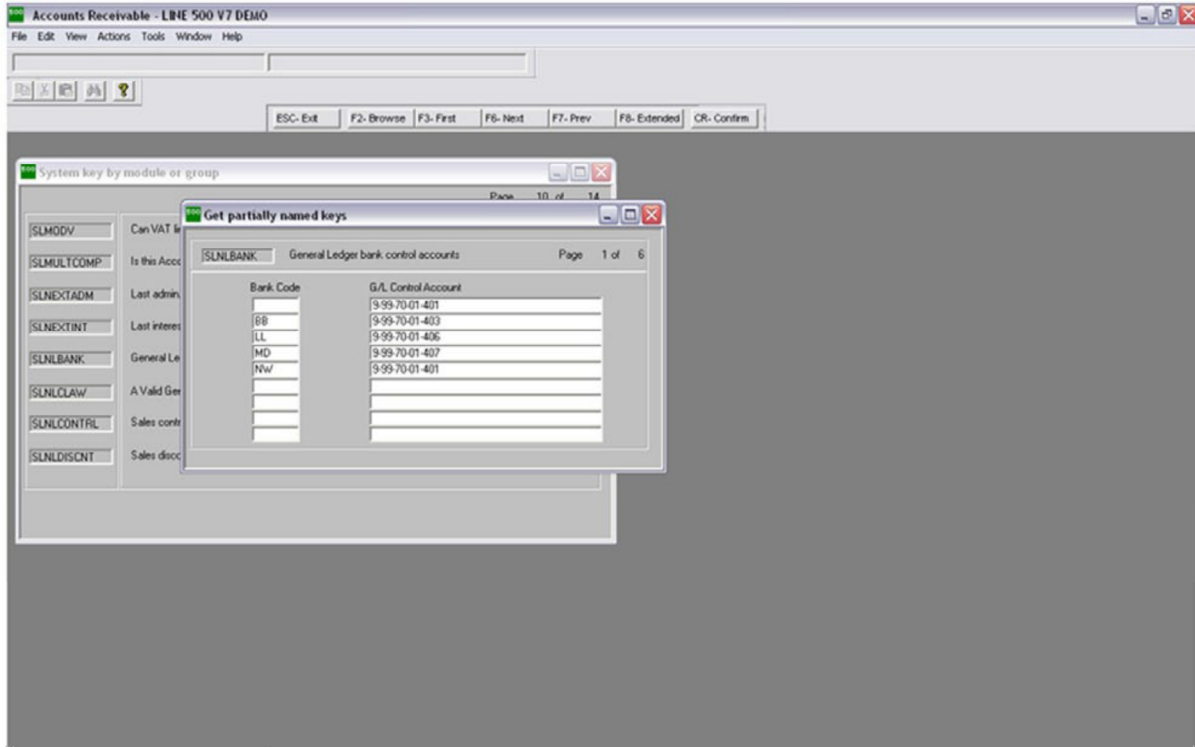To enter new bank accounts in these modules go to Create Amend Master Files>Bank Codes:

System Keys

CBBANK

SLNLBANK

PLNLBANK