

## Bank Account

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### Field Definition

The following table provides the definition for Bank Account.

Field Name	Description
Bank Account	Name of account from which you will pay for invoices in the payment batch.

### List of Values

The following table provides definitions of the values for Bank Account.

Value	Description
Supplier Account	This is account used by the RF to pay outstanding balances using the Check Payment method.
Zero Payment Account	This account used by the RF for Clearing method (used for a zero invoice, an invoice with a balance equal to zero). This is used to process invoices with no amount due that are administrative in nature.
Main Account	This account the primary account used by the RF to pay the majority of outstanding balances using Wires and Foreign Drafts.