

## OCA Cash Management (CE)

No.	Views	Description
1	CE Bank Statement Line Charges	This view returns information about bank statement line charges in Oracle Fusion Cash Management. This information is accessible through Cash Management > Bank Statements and Reconciliation work area > Manage Bank Statements > Statement Lines. A record is returned for each combination of a bank account number, bank name, bank statement number, statement line number, and charge code.
2	CE Bank Statement Balances	This view returns information about statements of bank account balances in Oracle Fusion Cash Management. This information is accessible through Cash Management > Bank Statements and Reconciliation work area > Manage Bank Statements > Balances. A record is returned for each combination of a bank account number, a bank name, a bank statement number, a balance code, and an accounting period name.
3	CE Bank Statement Lines	This view returns information about statement headers and lines for the reconciled transactions of bank accounts in Oracle Fusion Cash Management. This information is accessible through Cash Management > Bank Statements and Reconciliation work area > Manage Bank Statements. A record is returned

No.	Views	Description
		for each combination of a bank account name, statement number, and statement line number.
4	CE External Transactions	This view returns information about external transactions in Oracle Fusion Cash Management. This information is accessible through Cash Management > Bank Statements and Reconciliation work area > External Cash Transactions > Manage Transactions. A record is returned for each combination of a bank account name, a bank account number, and an external transaction number.