

 [Partners](#) | [Companies](#) | [new](#) | [Employees](#) | [members](#)

~ BANK ACCOUNTS ~

This tab holds the bank account data of a partner, company, employee or member. The following data is entered:

- **{Active}**

If the IBAN is not active:

- the IBAN is not printed on the company's issued invoices,
- payment orders debiting or crediting the IBAN cannot be created,
- statements cannot be posted to the account of the IBAN.

- **{#}**

Sequence number of the IBAN. When creating payment orders, the default IBAN from which the company pays is the company IBAN with the lowest sequence number.

- **{Bank}**

Selection of the bank holding the account. If the bank is not on the list, enter the bank as a partner and mark that partner as a bank.

- **{Name}**

Short internal name of the account, used as auxiliary information when posting statements or account analytics. Short names such as *Erste EUR*, *PBZ Main*, *ZaBa foreign currency* and similar are recommended.

- **{IBAN}**

Full IBAN including the country code, e.g. *HR6124840081554326105*, *GB32NWBK06020093109176* and so on.



The IBAN of a partner, employee or member can also be entered automatically, by closing a [bank statement](#). Such an IBAN is entered without the **{Name}** and **{#}** data, so for partners with several accounts it is recommended to add these afterwards.

From:

<https://wiki.micro-process.hr/> - **Brix - MICRO PROCESS**

Permanent link:

<https://wiki.micro-process.hr/brix/en/partners/iban>

Last update: **24/09/2026 08:19**

