

The output interface „GET current-accounts/Debit/Credit Entries“ provides for each individual current account and related accounting transactions the appropriate set of entries.

For each set of entry debit and credit bookings are provided, taking a standard chart of accounts into account.

Set of entries provided cover the full life cycle of a loan.

Different accounting event types such as payment, accrual and risk provisioning ensure timely generation.

For each accounting event type relevant accounting events are considered, appropriate set of entries identified and related debit/credit entries on a standard chart of accounts generated.

Please find below the following sections:

- [Current Accounts: Data fields for debit/credit entries](#)
- [Current Accounts: Examples of set of entries](#)