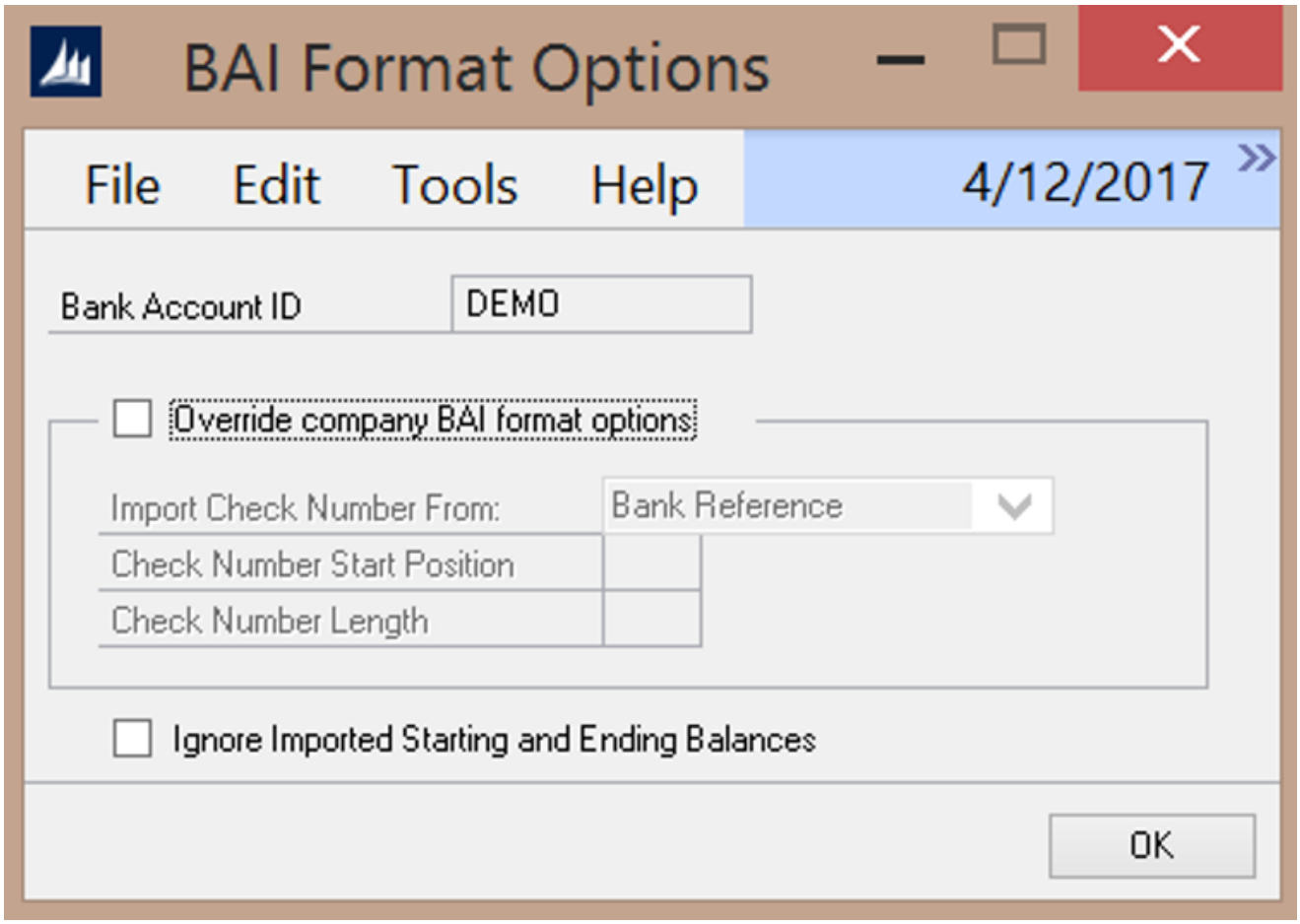
BAI Format Options

Last updated: August 24, 2022



Overide company BAI Import options: This allows you to import in different reference information for different Bank IDs if one BAI statement contains multiple accounts with different information or if multiple BAI statements are used in one GP company.

Ignore Imported Starting and Ending Balances: If your BAI statement's beginning and ending balances are being imported in backwards, you can tell it to ignore the balances and the statement ending balance will be automatically calculated using

the last statement ending balance and the total of the imported transactions.