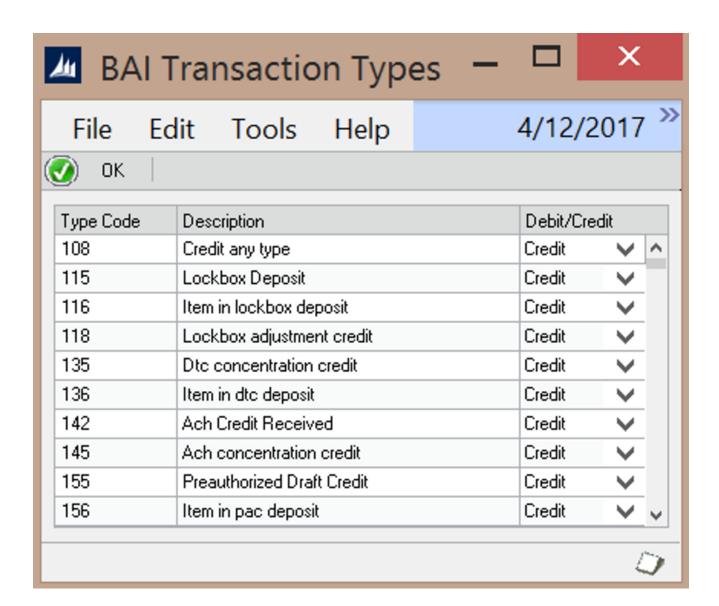# BAI Transaction Type Setup (BAI Transaction Types)

Last updated: August 24, 2022

Location

Tools >> Setup >> Financial >> Advanced Bank Reconciliation >> BAI Transaction Type Setup

Layout

Type Code	Description	Debit/Credit
108	Credit any type	Credit
115	Lockbox Deposit	Credit
116	Item in lockbox deposit	Credit
118	Lockbox adjustment credit	Credit
135	Dtc concentration credit	Credit
136	Item in dtc deposit	Credit
142	Ach Credit Received	Credit
145	Ach concentration credit	Credit
155	Preauthorized Draft Credit	Credit
156	Item in pac deposit	Credit

Overview

The BAI Transaction Types Setup window is used to create, view and modify BAI transaction types. Use the BAI Transaction Types Import routine to import these values with a file provided by Nolan Business Solutions.

Fields

Type Code – Unique identifier for the Type Code that is contained in a BAI file (See Appendix A: BAI File Format for more details on BAI files).

Description – A description of the Type Code.

Debit/Credit – The BAI file dollar amounts aren't signed, so this field is used to define whether the Type Code has a
Debit or Credit value.

*To ignore a specific Transaction Type, remove it from the list to ignore those lines on the BAI statement. You will get an error message when importing saying it cannot find that transaction type. You will also need to change the Error Handling option in the Import Maintenance (Import Definitions) window.

Buttons

OK – Save and close this window