

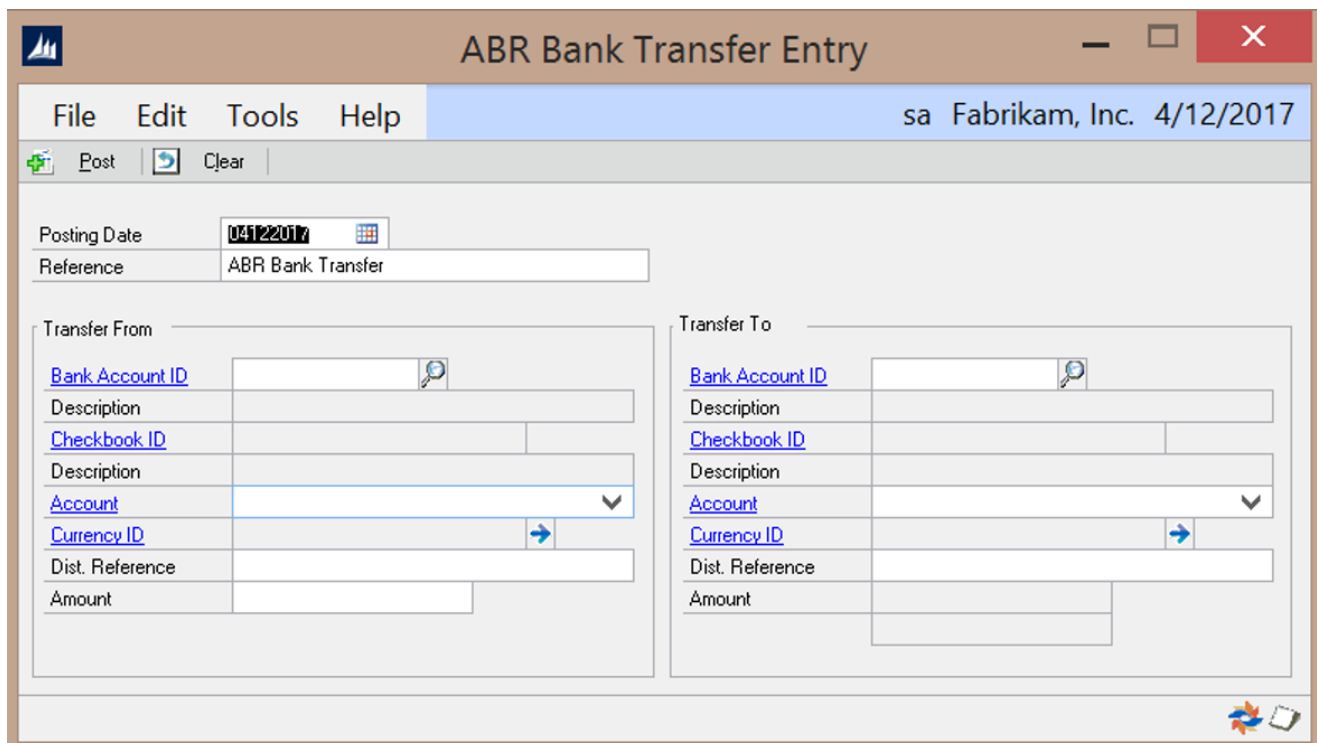
Bank Transfer Entry (ABR Bank Transfer Entry)

Last updated: August 25, 2022

Location

Transactions >> Financial >> Advanced Bank Reconciliation >> Bank Transfer Entry

Layout



The screenshot shows the 'ABR Bank Transfer Entry' window. The title bar includes a window icon, the text 'ABR Bank Transfer Entry', and standard minimize, maximize, and close buttons. The menu bar contains 'File', 'Edit', 'Tools', and 'Help'. The status bar at the top right displays 'sa Fabrikam, Inc. 4/12/2017'. Below the menu bar is a toolbar with 'Post' and 'Clear' buttons. The main form area is divided into two columns: 'Transfer From' and 'Transfer To'. Each column contains a table of fields for account and transfer details. The 'Posting Date' is set to 04/12/2017, and the 'Reference' is 'ABR Bank Transfer'.

Transfer From		Transfer To	
Bank Account ID		Bank Account ID	
Description		Description	
Checkbook ID		Checkbook ID	
Description		Description	
Account		Account	
Currency ID		Currency ID	
Dist. Reference		Dist. Reference	
Amount		Amount	

Overview

This window is used to create bank transfers between banks that have been configured for ABR.

Fields

Posting Date – The date the bank transfer will post.

Reference – A reference / description used to identify the bank transfer.

Bank Account ID (From/To) – The Bank Account ID's that funds are being transferred from and to. Description (From/To) – Displays the description associated to the selected Bank Account ID. Checkbook ID (From/To) – Displays the Checkbook ID associated to the selected Bank Account ID. Description (From/To) – Displays the Description associated to the Checkbook ID.

Account (From/To) – The GL Account the transfer will post from and to. Defaults to the main account associated to the selected Bank Account ID. The drop-down list only includes accounts assigned to the Bank Account ID.

Currency ID – Displays the Currency associated to the Bank Account ID.

Dist. Reference – A reference / description used to identify the bank transfer.

Amount – The amount to be transferred.

Buttons

Post – Post the bank transfer.

Clear – Clear the data from the window.