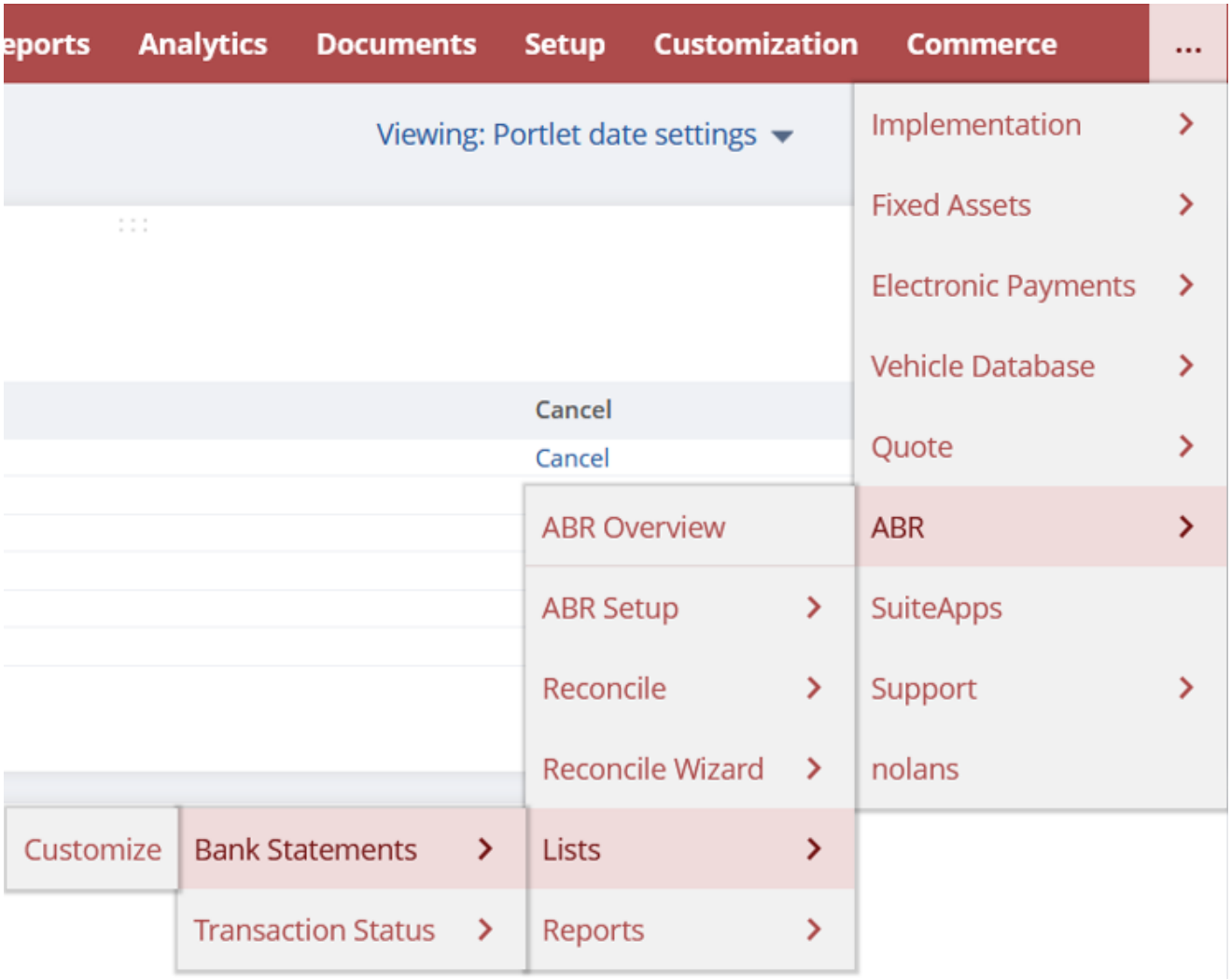
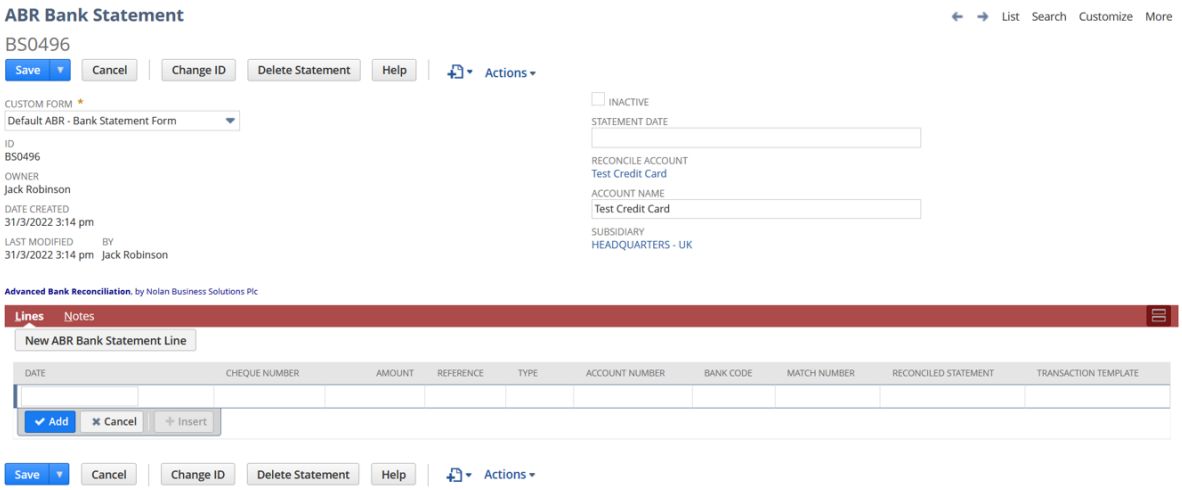
Bank Statements

Last updated: July 25, 2022

To locate the **Bank Statements List** go to **ABR – Lists -> Bank Statements** as seen below.



You can use the **Edit/View** options beside each **Bank Statement** to either look closer at the **Lines** associated with that **Statement** or **Delete** it if required. Note that if there are **Line Items** on the **Bank Statement** you must use the **Delete Statement** option to avoid errors, see this below.



Be aware that you **Cannot Delete Statements** that have been **Matched** or **Reconciled**.