

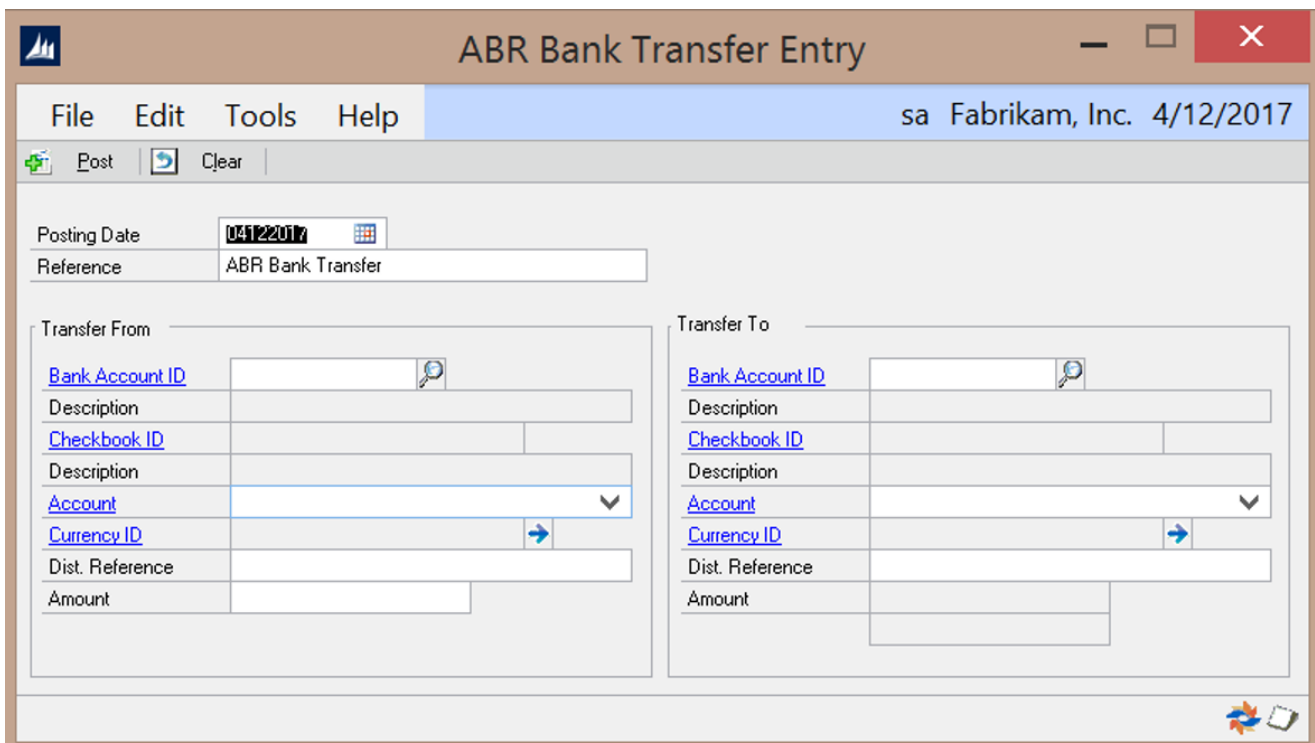
Bank Transfer Entry (ABR Bank Transfer Entry)

Last updated: August 25, 2022

Location

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

Layout



The screenshot shows a software window titled "ABR Bank Transfer Entry" with a standard menu bar (File, Edit, Tools, Help) and a status bar indicating "sa Fabrikam, Inc. 4/12/2017". The window contains the following fields and sections:

- Posting Date:** 04/12/2017
- Reference:** ABR Bank Transfer
- Transfer From:**
 - Bank Account ID (with search icon)
 - Description
 - Checkbook ID
 - Description
 - Account (dropdown menu)
 - Currency ID (with arrow icon)
 - Dist. Reference
 - Amount
- Transfer To:**
 - Bank Account ID (with search icon)
 - Description
 - Checkbook ID
 - Description
 - Account (dropdown menu)
 - Currency ID (with arrow icon)
 - Dist. Reference
 - Amount

At the bottom right of the window, there are icons for a refresh/clear function and a help icon.

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.