

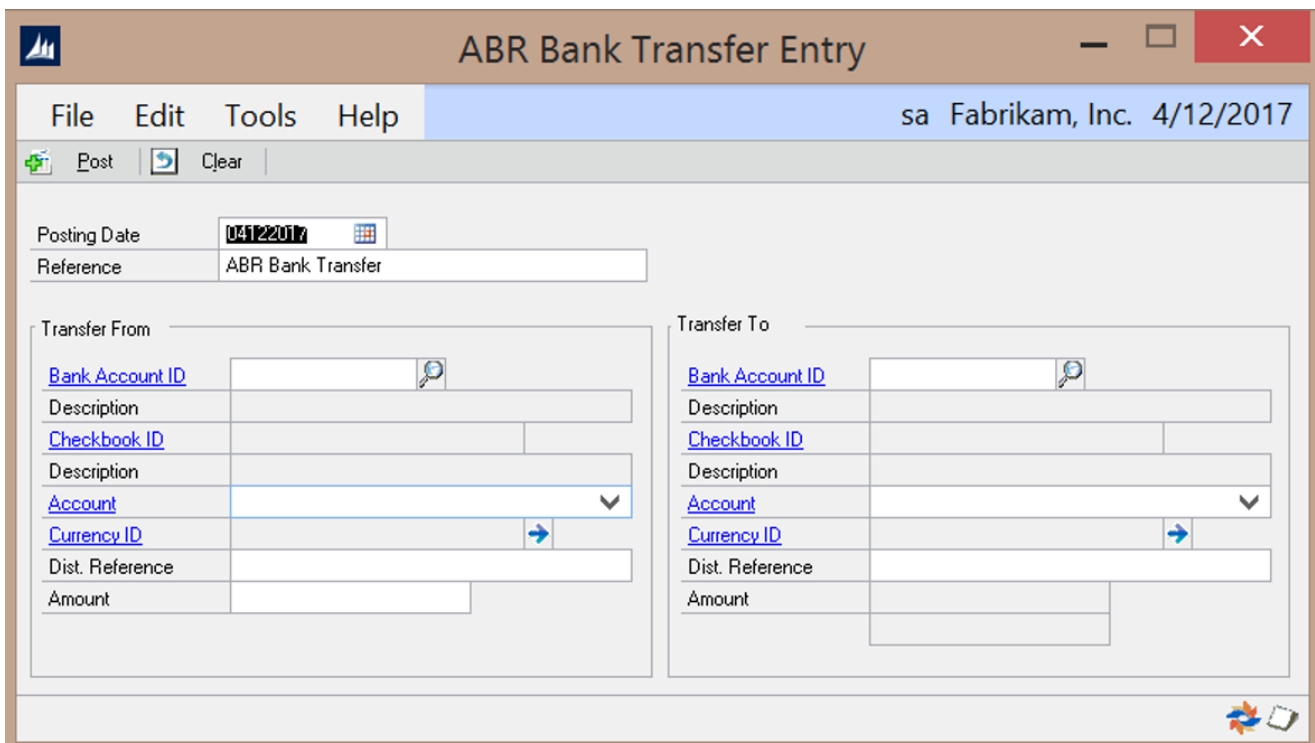
Bank Transfer Entry (ABR Bank Transfer Entry)

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 the window name and standard OS controls. The menu bar contains 'File', 'Edit', 'Tools', and 'Help'. The status bar shows 'sa Fabrikam, Inc. 4/12/2017'. Below the menu bar are 'Post' and 'Clear' buttons. The main form area is divided into several sections:

- Posting Date:** A date field set to '04/12/2017' with a calendar icon.
- Reference:** A text field containing 'ABR Bank Transfer'.
- Transfer From:** A section with fields for:
 - [Bank Account ID](#) (with a search icon)
 - Description
 - [Checkbook ID](#)
 - Description
 - [Account](#) (dropdown menu)
 - [Currency ID](#) (with a right arrow icon)
 - Dist. Reference
 - Amount
- Transfer To:** A section with fields for:
 - [Bank Account ID](#) (with a search icon)
 - Description
 - [Checkbook ID](#)
 - Description
 - [Account](#) (dropdown menu)
 - [Currency ID](#) (with a right 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.