

# Setup a Simple Match Rule

Last updated: July 20, 2022

To setup a simple match rule to match transaction on Transaction Date and Transaction Amount

1. Goto **ABR -> Match Rules**
2. Click on **New**
3. Enter a **Rule Name** 'Exact Match on Transaction Date and Amount'
4. Under Match Clauses click '**Add Clause**'
5. On the left side, select **Data Source** 'Statement Trx'
6. In the '**Value**' dropdown, select 'Transaction Date'
7. On the right side select **Data Source** 'Bank Ledger Trx'
8. In the '**Value**' dropdown, select 'Transaction Date'
9. You match clause should now look like this

**Match Clause**

Data Source	Statement Trx		Data Source:	Bank Ledger Trx	
Value	Modifier	Operator	Value	Modifier	Tolerance
Transaction Date		f	Equals	Transaction Date	f

**Close** **Save** **Delete**

10. Click '**Save**' to save the clause
11. Next click '**Add Clause**' to add the 2nd part of the Rule
12. This time select '**Transaction Amount**' as the field on both sides
13. Click '**Save**'
14. You now have 2 clauses

## Match Clauses

	DataSource	Value	Modifier	Compare	DataSource	Value	Modifier	Tolerance
<a href="#">Edit</a>	Statement	Transaction Date		Equal	Bank Ledger	Transaction Date		
<a href="#">Edit</a>	Statement	Amount		Equal	Bank Ledger	Amount		

**Add Clause**

15. Complete the rule by select what actions to take
16. For '**On Single Match**' select 'Match'
17. For '**On Multiple Matches**' select 'Take First' this ensures that even if there are multiple matching records at least 1 is used to match
18. Your final rule will look at follows

19.

Match Rules > Match Rules

### Match Rule

**Save** **Delete**

Details

Rule Name

Grouping

Statement Transaction	Field	Modifier	+
Bank Ledger Transaction	Field	Modifier	+

Match Clauses

	DataSource	Value	Modifier	Compare	DataSource	Value	Modifier	Tolerance
<a href="#">Edit</a>	Statement	Transaction Date		Equal	Bank Ledger	Transaction Date		
<a href="#">Edit</a>	Statement	Amount		Equal	Bank Ledger	Amount		

**Add Clause**

Actions

**On No Match**    
Transaction Templates +

**On Single Match**    
Transaction Templates +

**On Multiple Matches**

20. Click '**Save**' to save the rule