# Peresoft's products will now display in your Sage 300cloud Web menu

Written in the Sage SDK, Peresoft new Web Uis will give you access to your Sage 300 data across the web, anywhere in the world on your laptop, iPad, iPhone, or any device that will allow you to browse the internet.
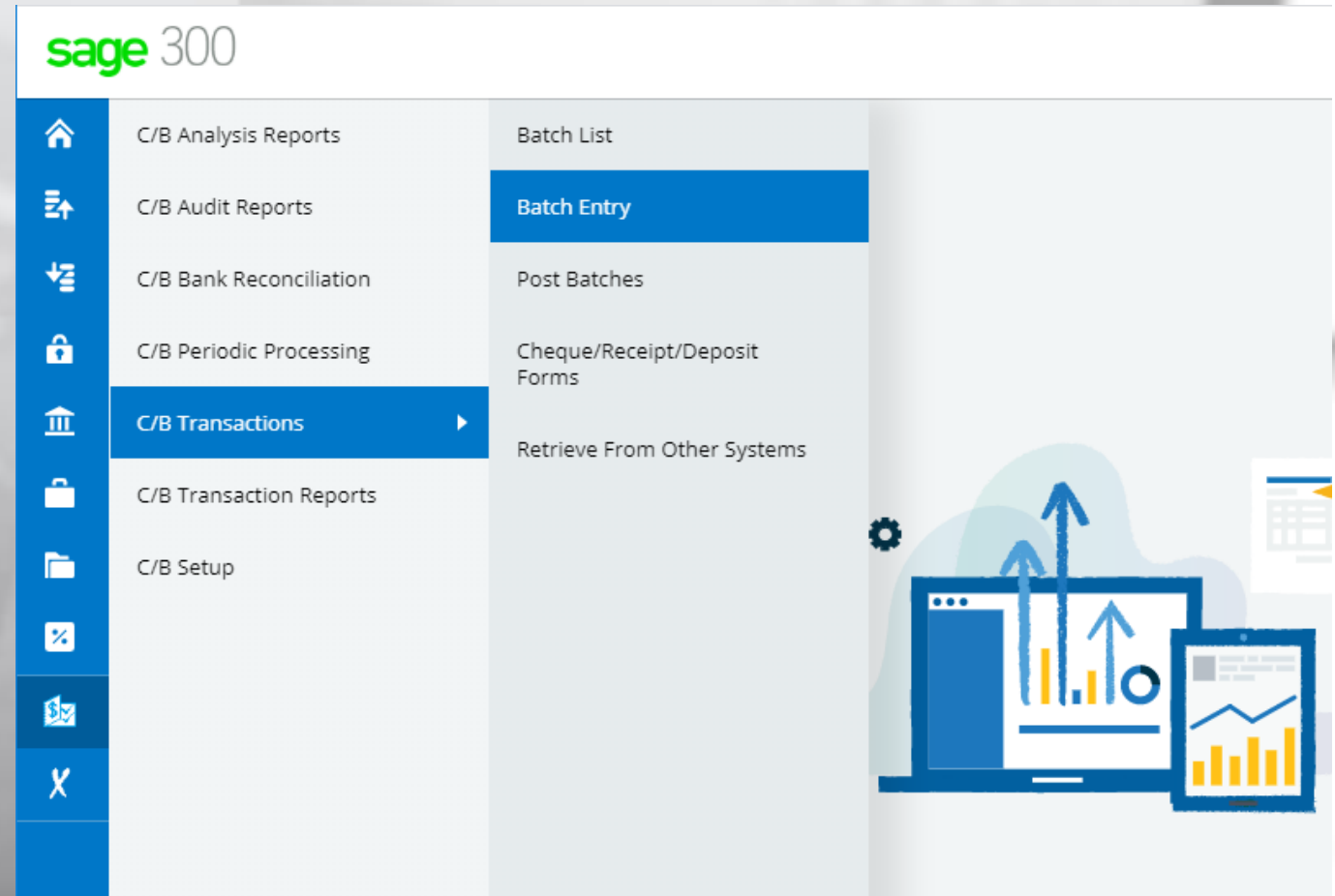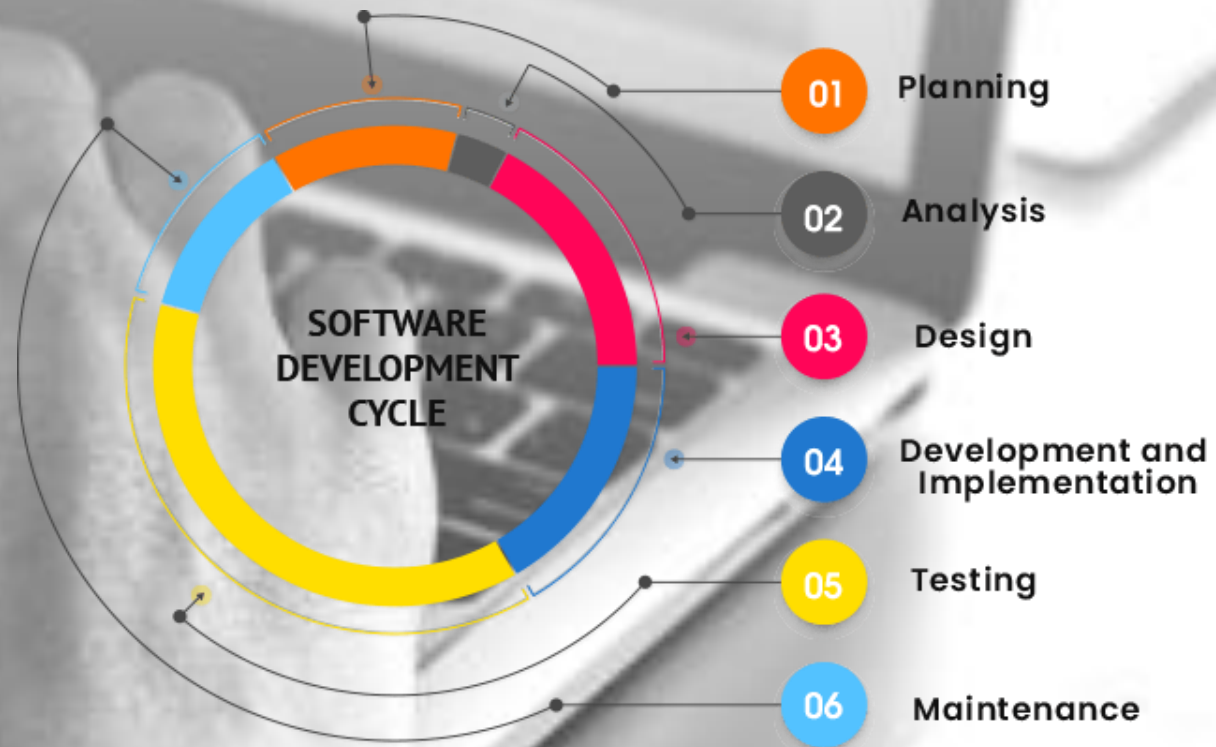
# Feature Rich And More

Web UIs take all the features from the on-premise version in addition to adding new search features to improve the users' experience and efficiency

# Sage SDK Development

- All Peresoft's products have been developed using Java Script, C# and Razor Views (which are compiled).

- Features available to the Sage 300 products are also available to Peresoft products. E.g. Screen Customization, Web Services, etc.

- View architecture, developed and debugged through the years using C,  is used throughout Peresoft's products.



SOFTWARE DEVELOPMENT CYCLE

01 Planning
02 Analysis
03 Design
04 Development and Implementation
05 Testing
06 Maintenance

# Database Updates Via the Views

Data Integrity is secured because data updates are always done via views



On-Premise (VB)

Web UIs

Internet

Application Views
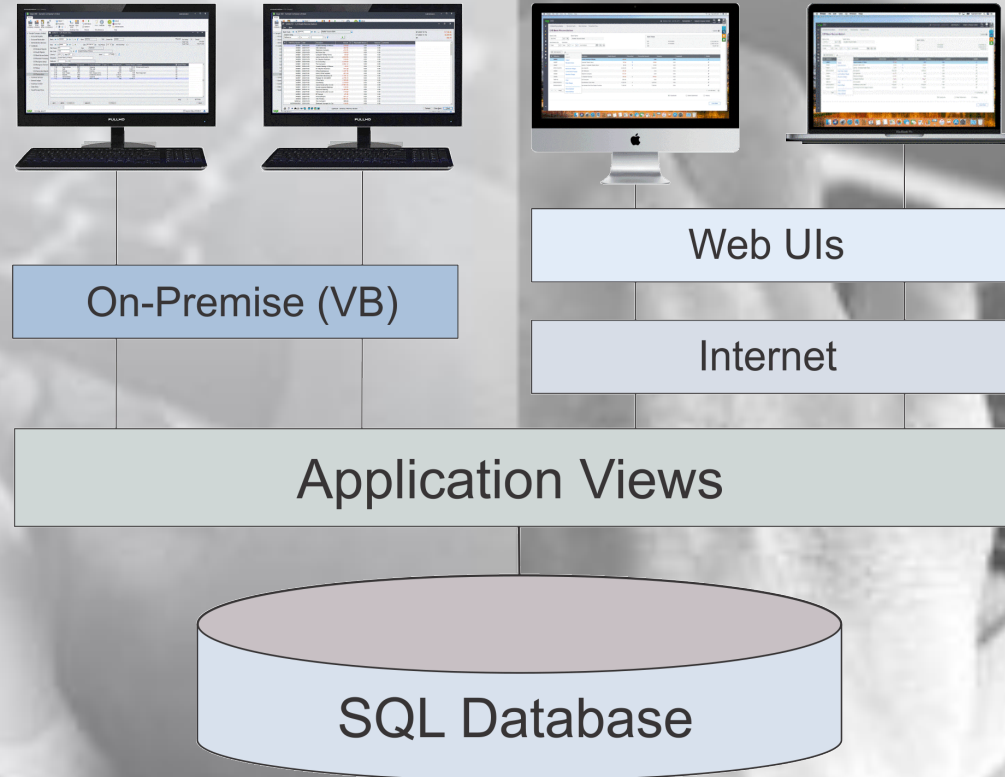
SQL Database

# Advantages Using Views

- All database updates are processed via the views

- Views were developed in C, a language that never ages

- Over the years the views have been debugged

- Views don't change except when new fields are added

- Overhead on the server is minimal

- Processes, e.g. posting, are very efficient

# Advantages Using Web UIs

- Easy to install

- Only one installation for the client

- No workstation setup

- Use a browser from any computer, laptop, tablet, smartphone, etc.

- Perfect fit for the future

- True 3 tier architecture

# Peresoft's Products In Sage 300cloud Web menu

# Sage 300 [SAMLTD]

**C/B Setup** : Options     Bank Accounts     Source Codes     Distribution Sets     Miscellaneous C...

## C/B Options

Options ⚙ ❓

| General Options | Integration With Other Systems | Retrieve From Other Systems |

### General Options

Default Bank ☰
[ SEATAC ]  🔍

Check for Duplicate Checks
[ None ▾ ]

Default Tax Group
[ AGST ]  🔍

Default Transaction Type
[ Purchases ▾ ]

☐ Use Period

### Batch Options

☐ Confirm Batch Creation     ☐ Force Listing of Batches     ☐ Edit Retrieved Batches

---

## SAMLTD - C/B Options

File     Help

| General Options | Integration With Other Systems | Retrieve From Other Systems |

#### General Options

Check for Duplicate Checks   [ None ▾ ]

Default Bank Code   [ SEATAC ]  🔍 ➕

Default Tax Group   [ AGST ]  🔍

Default Transaction Type   [ Purchases ▾ ]

☐ Show Warning if Batch Date not in Bank Reconciliation Date Range

#### Batch Options

☐ Confirm Batch Creation

☐ Force Listing of Batches

☐ Edit Retrieved Batches

Save     Close

Session Date: Mar 01, 2020   Administrator ▼   SAMLTD

Search   Help   Tools

# C/B Options

Options ⚙ ❓

| General Options | Integration With Other Systems | Retrieve From Other Systems |
|---|---|---|

## G/L Integration

○ During Posting        ● On Request Using Create G/L Batch Icon

☐ Consolidate G/L Transactions On Transfer

☐ Append G/L Transactions To Exising Batch

## Post Batches Automatically In

☐ General Ledger        ☐ Accounts Payable

☐ Accounts Receivable   ☐ Job Costing

---

**SAMLTD - C/B Options**

File    Help

| General Options | Integration With Other Systems | Retrieve From Other Systems |
|---|---|---|

### G/L Integration

○ During Posting

● On Request Using Create G/L Batch Icon

☐ Consolidate G/L Transactions On Transfer

☐ Append G/L transactions to Existing Batch

### Post Batches Automatically In

☐ General Ledger

☐ Accounts Payable

☐ Accounts Receivable

☐ Job Costing

Save                                    Close

Session Date: Mar 01, 2020    Administrator ▼    SAMLTD    Search    Help    Tools

C/B Setup    :    Options    Bank Accounts    Source Codes    Distribution Sets    Miscellaneous C...

## C/B Options

Options ⚙ ❓

| General Options | Integration With Other Systems | Retrieve From Other Systems |

**Retrieve From**

☑ Accounts Payable    AP Source Code    [AP]  🔍  ☰

☑ Accounts Receivable    AR Source Code    [AR]  🔍  ☰

☑ Order Entry

☐ Other    Source Application    [        ]

Payroll Source Code    [PR]  🔍  ☰

**A/P Options**

☐ Create Single Reference Batch    ☐ Exclude Void Cheques    ☐ Exclude Alignment Cheques    ☐ Set AP Ready To Post    ☐ EF

☐ Append EFT Batches?

**A/R Options**

☐ Create Deposit Batch    ☐ Set AR Ready to Post    ☐ Refunds as EFT Batch

Save

---

SAMLTD - C/B Options

File    Help

| General Options | Integration With Other Systems | Retrieve From Other Systems |

**Retrieve From**

☑ Accounts Payable    AP Source Code    [AP]  🔍  +

☑ Accounts Receivable    AR Source Code    [AR]  🔍  +

☑ Order Entry

☐ Other    Source Application    [        ]

Payroll Source Code    [PR]  🔍  +

**AP/AR Options**

A/P Options

☐ Create Single Reference Batch
☐ Exclude Void Cheques
☐ Exclude Alignment Cheques
☐ Set AP Ready to Post
☐ EFT Batch
☐ Append EFT batches?

A/R Options

☐ Create Deposit Batch
☐ Set AR Ready to Post
☐ Refunds as EFT Batch

Save    Close

# Sage 300 [SAMLTD]

**C/B Setup** :    Options    Bank Accounts    Source Codes    Distribution Sets    Miscellaneous C...

## C/B Bank Accounts

Options ⚙    ⑦    **Create New**

* Required

Bank Code *               Bank Name

| CCB | ⤶ | 🔍 |    Canadian Commercial Bank

**Address**    Bank    Options    Accounts    Forms    Security

### Address
Address Line 1

| The Commercial Tower |         ☐ Inactive

Address Line 2          Phone Number (1)          Phone Number (2)

| Suite 2300 |    | 8125551251 |    | 8125551385 |

Address Line 3          Fax Number               Postal Code

| 123 Any Street |    | ( )    - |    | T2X 1Y7 |

Address Line 4          URL Address              Email Address

| |    | www.commtower.com |    | anyemail@anywhere.c |

Contact                 Comments

| Mr. Jay Cornie |    | |

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## SAMLTD - C/B Bank Accounts

**File    Help**

Bank Code    |◀ ◀ | CCB | ▶ ▶|    🔍  +    Name    | Canadian Commercial Bank |

**Address**    Bank    Options    Accounts    Forms

### Address

Bank Address    | The Commercial Tower |              ☐ Inactive

               | Suite 2300 |

               | 123 Any Street |

               | |

Postal Code    | T2X 1Y7 |          Phone Number (1)    | (812) 555-1251 |

Fax Number     | ( )    - |         Phone Number (2)    | (812) 555-1385 |

Contact        | Mr. Jay Cornie |

E-Mail Address | anyemail@anywhere.com |

URL Address    | www.commtower.com |

Comments       | |

Save    Delete    New    Close

**sage 300**

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search  Help  Tools

* Required

Bank Code *    Bank Name
CCB ↵ 🔍    Canadian Commercial Bank

Address | **Bank** | Options | Accounts | Forms | Security

**Bank Information**

Bank Account Number    Sage 300 G/L Source
[                    ]    CB    ☐ Use Default Source Code in Batch Entry

Void Cheques Source ≡
VD  🔍    Void Checks

Next Deposit Number    Deposit Prefix    SR Prefix
1    DP    SR

Deposit Specification
CBDPST.RPT ▾

Overdraft Amount
[                    ]

Currency Code    Rate Type
CAD    Canadian Dollars    SP  🔍    Daily spot rate

**Send To Fields**

Programs    Send To G/L Bank    Cashbook Fields
General Ledger Bank ▾    Reference    Reference

    Description    Description

    Comments    Comments

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SAMLTD - C/B Bank Accounts

File   Help

Bank Code ⏮ ◀ CCB ▶ ⏭ 🔍 ➕ Name Canadian Commercial Bank

Address | **Bank** | Options | Accounts | Forms

**Bank Information**

Bank Account Number [                    ]    Sage 300 G/L Source CB

Use Default Source Code in Batch Entry ☐

Void Cheques Source VD 🔍 ➕ Void Checks

Next Deposit Number [          1]  Deposit Prefix DP  SR Prefix SR

Deposit Specification CB56A\ENG\CBDPST.RPT    Browse...

Overdraft Amount [      0.00]

Currency Code CAD  Canadian Dollars  Rate Type SP 🔍 Daily spot rate

**Send To Fields**

Program General Ledger Bank ▾    Send to G/L Bank    Cashbook Fields
    Reference    Reference/Check ▾
    Description    Description ▾
    Comments    Comments ▾

Save    Delete    New    Close

# Sage 300 [SAMLTD]

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD

Search   Help   Tools

* Required

Bank Code *                          Bank Name
CCB   ↵   🔍                          Canadian Commercial Bank

| Address | Bank | Options | Accounts | Forms | Security |

## Options

☐ Duplicate Cheque/Reference Numbers   ☑ Duplicate Receipt Numbers

☑ Tax Tracking

Tax Group
AGST   🔍

Transaction Type              Default Tax Method
Sales ▾                       Calculate ▾

| Authority | Item Tax Class | Tax Included |
|-----------|----------------|--------------|
| Australian GST | 1 | Yes |

**Default Clearing Range**                    **AR/AP Interface**

History Transactions For   9999   Days      ☐ Allow Auto Allocation   ☑ Keep Allocations

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# SAMLTD - C/B Bank Accounts

**File    Help**

Bank Code  ⏮ ◀ [CCB] ▶ ⏭  🔍  +   Name  [Canadian Commercial Bank]

| Address | Bank | Options | Accounts | Forms |

## Options

☐ Duplicate Cheque/Reference Numbers        ☑ Duplicate Receipt Numbers

☑ Tax Tracking

Tax Group   [AGST]  🔍   [Australian GST]

Transaction Type  [Sales ▾]    Default Tax Method  [Calculate ▾]

| Authority | 🔍 Tax Class | Tax Included |
|-----------|--------------|--------------|
| Australian GST | 1 | Yes |

**Default Clearing Range**                **AR/AP Interface**

History Transactions for  [9999] Days    ☐ Allow Auto Allocation   ☑ Keep Allocations

Save    Delete    New                                    Close

# Sage 300 [SAMLTD]

Search    Help    Tools

\* Required

Bank Code \*
CCB ↵ 🔍

Bank Name
Canadian Commercial Bank

**Address | Bank | Options | Accounts | Forms | Security**

## G/L Accounts

**Bank**
1020 🔍   Bank account, operating

**Void Cheques**
6110 🔍   Bank charges and errors

☑ Use Clearing Accounts

**Bank Transfers**
1070 🔍   Bank Transfers Clearing Account

**AR Clearing Account**
1080 🔍   Accounts Receivable Bank Clearing Account

**AP Clearing Account**
1090 🔍   Accounts Payable Bank Clearing Account

**Payroll**
1095 🔍   Payroll Bank Clearing Account

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## SAMLTD - C/B Bank Accounts

**File    Help**

Bank Code ⏮ ◀ CCB ▶ ⏭ 🔍 ➕   Name  Canadian Commercial Bank

**Address | Bank | Options | Accounts | Forms**

### G/L Accounts

**Bank**  1020 🔍 ➕  Bank account, operating

**Void Cheques**  6110 🔍 ➕  Bank charges and errors

☑ Use Clearing Accounts

**Bank Transfers**  1070 🔍 ➕  Bank Transfers Clearing Account

**Accounts Receivable**  1080 🔍 ➕  Accounts Receivable Bank Clearing Account

**Accounts Payable**  1090 🔍 ➕  Accounts Payable Bank Clearing Account

**Payroll**  1095 🔍 ➕

Save    Delete    New    Close

# Sage 300 [SAMLTD]

* Required

**Bank Code ***     **Bank Name**

CCB ↵ 🔍    Canadian Commercial Bank

| Address | Bank | Options | Accounts | **Forms** | Security |

## Cheque Forms

[+ Add Line]  [🗑 Delete Line]

| ☐ | Location | Description | Next Cheque Number | Prefix | Report Style | Report Format | Advice Lin |
|---|---|---|---|---|---|---|---|
| | | | | | | | |

|◀ ◀ Page [0] of 0 ▶ ▶|

## Receipt Forms

[+ Add Line]  [🗑 Delete Line]

| ☐ | Location | Description | Next Receipt Number | Prefix | Lines Per Page | Receipt Specification |
|---|---|---|---|---|---|---|
| | | | | | | |

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## SAMLTD - C/B Bank Accounts

**File**  **Help**

Bank Code  |◀ ◀ CCB ▶ ▶| 🔍 +  Name  Canadian Commercial Bank

| Address | Bank | Options | Accounts | **Forms** |

### Cheque Forms

| Location | Description | Next Cheque Number | Report Style | Report Format |
|---|---|---|---|---|
| | | | | |

### Receipt Forms

| Location | Description | Next Receipt Number | Prefix | Lines Per Page |
|---|---|---|---|---|
| | | | | |

[Save]  [Delete]  [New]  [Close]

# Sage 300 [SAMLTD]

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

* Required

Source Code *

BC  ↵  🔍    Bank Charges

## Entry Defaults

Description

Bank Charges

Account

6110  🔍    Bank charges and errors

Amount                    Comments

-182.72                   Comments

Default Transaction Type

None ▾

## Tax Defaults

| Purchases | Sales |

| Authority | Item Tax Class | Tax Included |
|-----------|----------------|--------------|
| Australian GST | 1 | No |

Save    Delete    Clo...

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## SAMLTD - C/B Source Codes

File    Help

Source Code    |◀ ◀ BC ▶ ▶|  🔍  ➕

Description    Bank Charges

### Entry Defaults

Description    Bank Charges

Account    6110  🔍 ➕  Bank charges and errors

Amount    -182.72

Comments    Comments

### Tax Defaults

Default Transaction Type    None ▾

| Purchases | Sales |

| Authority | 🔍 Item Tax Class | Tax Included |
|-----------|----------------|--------------|
| Australian GST | 1 | No |

Save    Delete    New    Close

Session Date: Mar 01, 2020    Administrator ▼    SAMLTD    Search    Help    Tools

C/B Setup    :    Options    Bank Accounts    Source Codes    Distribution Sets    Miscellaneous C...

## C/B Distribution Sets

Options ⚙    ?    **Create New**

* Required

**Distribution Code** *

| RENT | ↵ | 🔍 | | Rent Received - J Smith |

**Distribution Method**    **Total Dist. Amount**

| Fixed Amount | ▼ | | 1,319.00 |

[+ Add Line]    [🗑 Delete Line]    [▏▎ Edit Columns]

| Use for Adjus... | Source | Source Description | Default Description | Account | Amount | Default PU ... | | Default ... | Default SA ... | | Default ... | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Yes | AD | Adjustments | Parking | 9999 | 0.00 | 1 | ✏ | No | 1 | ✏ | No | |
| No | SP | Sundry Purchase | Cleaning Services | 1540 | 191.00 | 1 | ✏ | No | 1 | ✏ | No | |
| No | TR | Transfers | Rent for Office Space | 1430 | 1,128.00 | 1 | | No | | | No | |

| ⏮ | ◀ | Page | 1 | of 1 | ▶ | ⏭ |

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### SAMLTD - C/B Distribution Sets

File    Help

Distribution Code    ⏮ ◀ **RENT** ▶ ⏭ 🔍 +

Description    Rent Received - J Smith

Distribution Method    Fixed Amount ▼

Total Dist. Amount    1,319.00

| Us... | Source | Source Descript... | Default Description | Account | Amount | Default PU Tax Class 1 | Default PU Tax Incl... |
|---|---|---|---|---|---|---|---|
| Yes | AD | Adjustments | Parking | 9999 | 0.00 | 1 | No |
| No | SP | Sundry Purchase | Cleaning Services | 1540 | 191.00 | 1 | No |
| No | TR | Transfers | Rent for Office Space | 1430 | 1,128.00 | 1 | No |

[Save]    [Delete]    [New]    [Close]

sage 300

C/B Setup : Options  Bank Accounts  Source Codes  Distribution Sets  Miscellaneous C...

## C/B Miscellaneous Codes

Options ⚙ ?    **Create New**

\* Required

Miscellaneous Code \*

| 1100 | ↵ | 🔍 | Bargain Mart - San Diego |

**Address**  Options  Bank  EFT

### Address

Address

| Bargain Mart Plaza |

City

| Anytown |

State/Prov

| CA |

| Corner 182nd and 34th Street |

Postal Code

| 45112 |

Country

| USA |

| |

| |

Phone Number (1)

| 4084518981 |

Phone Number (2)

| 4084518711 |

Import Declaration Number

| |

E-Mail Address

| Jose@bargainmart.com |

Fax Number

| 4084518711 |

URL Address

| www.BargainMart.com |

Contact

| Mr. Jose Grange |

Business Registration Number

| |

Additional Information

| |

**Save**    **Delete**

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### SAMLTD - C/B Miscellaneous Codes

File    Help

Miscellaneous Code  |◀ ◀ | 1100 | ▶ ▶|  🔍 ✛    Name | Bargain Mart - San Diego |

**Address**  Options  Bank  EFT

#### Address

Address | Bargain Mart Plaza |

| Corner 182nd and 34th Street |

| |

| |

City | Anytown |    Phone Number (1) | (408) 451-8981 |

Country | USA |    Phone Number (2) | (408) 451-8711 |

State/Prov | CA |    Fax Number | (408) 451-8711 |

Zip/Postal Code | 45112 |    E-Mail Address | Jose@bargainmart.com |

Contact | Mr. Jose Grange |    URL Address | www.BargainMart.com |

Business Reg.No. | |    Import Declar. No. | |

Additional Information | |

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

sage 300

Session Date: Mar 01, 2020    Administrator ▼    SAMLTD    Search    Help    Tools

C/B Setup    :    Options    Bank Accounts    Source Codes    Distribution Sets    Miscellaneous C...

## C/B Miscellaneous Codes

Options ⚙    ❓    **Create New**

\* Required

Miscellaneous Code \*

| 1100 | ↵ | 🔍 |     | Bargain Mart - San Diego |

**Address** | **Options** | **Bank** | **EFT**

### Options

Distribution Code

| RENT | ↵ | 🔍 |    | Rent Received - J Smith |

Currency Code          Rate Type

| CAD | ↵ | 🔍 |    | SP | ↵ | 🔍 |

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SAMLTD - C/B Miscellaneous Codes    _    □    ✕

File    Help

Miscellaneous Code |◀ ◀ | 1100 | ▶ ▶| 🔍 ✚    Name | Bargain Mart - San Diego |

**Address** | **Options** | **Bank** | **EFT**

Options

| Distribution Code | RENT | 🔍 ✚ | Rent Received - J Smith |
| Currency Code | USD | 🔍 | U.S. Dollars |
| Rate Type | SP | 🔍 | Daily spot rate |

| **Save** | **Delete** | **New** |    | **Close** |

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD

Search    Help    Tools

C/B Setup  :  Options    Bank Accounts    Source Codes    Distribution Sets    Miscellaneous C...

## C/B Miscellaneous Codes

Options ⚙ ⓘ    **Create New**

\* Required

Miscellaneous Code \*

| 1100 ↵ | 🔍 | Bargain Mart - San Diego |

| Address | Options | Bank | EFT |

**Banks**

➕ Add Line    🗑 Delete Line

| ☐ | Bank Acount Name | Account Number |
|---|---|---|
| ☐ | Standard Charter | 9798080128 |
| ☐ | New Bank | 678909767120 |

Page  1  of 1    1 - 2 of 2 items

# Sage 300 [SAMLTD]

## sage 300

**C/B Setup : Options    Bank Accounts    Source Codes    Distribution Sets    Miscellaneous C...**

## C/B Miscellaneous Codes

Options ⚙    Create New

\* Required

Miscellaneous Code \*

| 1100 | ↵ | 🔍 | | Bargain Mart - San Diego |

| Address | Options | Bank | EFT |

### EFT Bank Information

[+ Add Line]  [🗑 Delete Line]  [⫴ Edit Columns]

| ☐ | CB Bank Code | Bank Acount Name | Account Number | Default | Branch Code | Bank ID | Account Type | Swift Code |
|---|---|---|---|---|---|---|---|---|
| ☐ | PRBANK | Payroll | 87793018 | Y | Newtown | 7AX312 | Current | SW87839 |

| Page | 1 | of 1 |

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## SAMLTD - C/B Miscellaneous Codes

**File    Help**

Miscellaneous Code  |◄ ◄ [1100] ► ►|  🔍 +    Name  [Bargain Mart - San Diego]

| Address | Options | Bank | EFT |

### EFT Bank Information

| 🔍 CB Bank Co... | Bank Name | Account Number | Default | Branch | Bank ID | Account Type | Swift Code | No. Segments | Segment 1 | Ben. Segments |
|---|---|---|---|---|---|---|---|---|---|---|
| PRBANK | Payroll | 87793018 | Y | Newtown | 7AX312 | Current | SW87839 | One | Batch Entry Reference | Bank Defaults |

| Save | Delete | New | | Close |

# sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

C/B Transactions    :    Batch List    Batch Entry    Post Batches    Cheque/Receipt/...    Retrieve From Ot...

## Batch List

| Batch Number | Direction | Bank Code | |
|---|---|---|---|
| 000007 ↵ 🔍 | Ascending ▾ | SEATAC ↵ 🔍 | ☐ Show This Bank Only |

☐ Show Posted and Deleted Batches

🔲 Edit Columns

| Batch ... | Bank | Ready To Post | Description | Batch Type | Status | Entry Type | Total Debit | Total Credit | No. of Entries | Posting Sequence | Number of Errors | Date Created | Date Last Edit | Deposit Batch | Single Refere... |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000007 | SEATAC | No | Batch Number 000007 | Normal Entries | Printed | Imported | 0.000 | 116.660 | 1 | 0 | 0 | 5/30/2019 | 5/31/2019 | No | No |
| 000008 | SEATAC | No | AP, AR and CB Multicurrency | Normal Entries | Open | Entered | 910.830 | 182,315.320 | 10 | 0 | 0 | 5/30/2019 | 1/19/2020 | No | No |
| 000010 | PRBANK | Yes | Transfer batch 000010 | Normal Entries | Ready To Post | Transferred | 18,373.420 | 0.000 | 1 | 0 | 0 | 5/31/2019 | 5/31/2019 | No | No |
| 000013 | SEATAC | No | Transfer Non Tax Track to Tax | Transfer | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 5/31/2019 | 5/31/2019 | No | No |
| 000014 | SEATAC | No | Transfer No Tax Track to Tax | Transfer | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 5/31/2019 | 5/31/2019 | No | No |
| 000015 | PRBANK | No | Batch Number 000015 | Transfer | Open | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 5/31/2019 | 5/31/2019 | No | No |
| 000016 | SEATAC | No | Batch Number 000016 | Normal Entries | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 5/31/2019 | 5/31/2019 | No | No |
| 000019 | PRBANK | No | Single Currency Bank | Normal Entries | Open | Entered | 4,494.600 | 178,749.210 | 10 | 0 | 0 | 6/3/2019 | 6/3/2019 | No | No |
| 000020 | CCB | No | Tax On Bank & Func Cur Same | Normal Entries | Open | Entered | 6,266.140 | 114,706.140 | 14 | 0 | 0 | 6/3/2019 | 6/3/2019 | No | No |
| 000021 | SEATAC | No | Single Reference Batch | Normal Entries | Open | Entered | 0.000 | 87,400.090 | 2 | 0 | 0 | 6/3/2019 | 6/3/2019 | Yes | Yes |

### SAMLTD - C/B Batch List

File    Settings    Help

| Batch | | Bank | | ☐ Show This Bank Only |
|---|---|---|---|---|
| 000007 🔍 | ☐ Show Posted and Deleted Batches | ● Ascending ○ Descending | SEATAC 🔍 | |

| Batch Num... | Bank | Description | Ready To Post | Batch Type | Status | Entry Type | Total Debit | Total Credit | No. of Entri... | Posting Seq. ... | No. of Errors | Date Created | Date Last Edit | Deposit Bat... | Single Reference | Ledger | Created By | Deposit Number | EFT Process D... |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 000007 | SEATAC | Batch Number 000007 | No | Normal | Printed | Imported | 0.000 | 116.660 | 1 | 0 | 0 | 30/05/2019 | 31/05/2019 | No | No | CB | ADMIN | | 30/05/2019 |
| 000008 | SEATAC | AP, AR and CB Multic... | No | Normal | Open | Entered | 910.830 | 182,315.320 | 10 | 0 | 0 | 30/05/2019 | 19/01/2020 | No | No | CB | ADMIN | | 30/05/2019 |
| 000010 | PRBANK | Transfer batch 000010 | Yes | Normal | Ready To Post | Transferred | 18,373.420 | 0.000 | 1 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No | CB | ADMIN | | 31/05/2019 |
| 000013 | SEATAC | Transfer Non Tax Trac... | No | Transfer | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No | CB | ADMIN | | 31/05/2019 |
| 000014 | SEATAC | Transfer No Tax Track... | No | Transfer | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No | CB | ADMIN | | 31/05/2019 |
| 000015 | PRBANK | Batch Number 000015 | No | Transfer | Open | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No | CB | ADMIN | | 31/05/2019 |
| 000016 | SEATAC | Batch Number 000016 | No | Normal | Printed | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 31/05/2019 | 31/05/2019 | No | No | CB | ADMIN | | 31/05/2019 |
| 000019 | PRBANK | Single Currency Bank | No | Normal | Open | Entered | 4,494.600 | 178,749.210 | 10 | 0 | 0 | 03/06/2019 | 03/06/2019 | No | No | CB | ADMIN | | 03/06/2019 |
| 000020 | CCB | Tax On Bank & Func C... | No | Normal | Open | Entered | 6,266.140 | 114,706.140 | 14 | 0 | 0 | 03/06/2019 | 03/06/2019 | No | No | CB | ADMIN | | 03/06/2019 |
| 000021 | SEATAC | Single Reference Batch | No | Normal | Open | Entered | 0.000 | 87,400.090 | 2 | 0 | 0 | 03/06/2019 | 03/06/2019 | No | Yes | CB | ADMIN | | 03/06/2019 |
| 000022 | SEATAC | Deposit Batch | No | Normal | Open | Entered | 2,765,357.630 | 0.000 | 2 | 0 | 0 | 03/06/2019 | 03/06/2019 | Yes | No | CB | ADMIN | 000000000005 | 03/06/2019 |
| 000023 | SEATAC | Batch Number 000023 | No | Transfer | Open | Entered | 0.000 | 0.000 | 0 | 0 | 0 | 04/06/2019 | 05/06/2019 | No | No | CB | ADMIN | | 04/06/2019 |
| 000024 | SEATAC | Retrieved AP Batch 59 | No | Normal | Open | Retrieved | 0.000 | 1,460.380 | 4 | 0 | 0 | 04/06/2019 | 04/06/2019 | No | No | AP | ADMIN | | 04/06/2019 |
| 000025 | SEATAC | Retrieved AR Batch 67 | No | Normal | Open | Retrieved | 4,653.200 | 0.000 | 6 | 0 | 0 | 04/06/2019 | 04/06/2019 | No | No | AR | ADMIN | | 04/06/2019 |

Open...    Delete    New    Post    Print    Generate    Refresh    Close

# Sage 300 [SAMLTD]

* Required

Batch Number *          Bank Code *          Entered By
000008                  SEATAC      USD      ADMIN

## Batch Totals

| | Open | No. Entries |
|---|---|---|
| Status | | 10 |
| Debit Total | | 910.830 |
| Credit Total | | 182,315.320 |

Entry Number
00009

Date          Year/Period          Print
5/30/2019     2019  -  05           ☐

Ref/Cheque          Entry Type              Customer
809                 Accounts Receivable     1400          Coastal Electric Company

Currency        Type        Source
USD             SP          1.3799000

Description                          Customer Cheque
Coastal Electric Company             809

[+ Add Line]  [🗑 Delete Line]  [▤ Edit Columns]

| Line N... | Srce | Description | Account | Account Description | Qu... | Receipt Amount | Payment Amount | G/L Amount | Comments | Optional Fields |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AR | Invoice to be Paid | 1080 | Accounts Receivable Bank Clearing Account | 0 | 121.22 | 0.00 | 167.27 | | No |
| 2 | BC | Bank Charges | 6110 | Bank charges and errors | 0 | 0.00 | 12.72 | -17.55 | Bank Charges | No |
| 3 | CS | Cash | 1000 | Petty cash | 0 | 1,721.00 | 0.00 | 2,374.81 | Direct Expenses | No |
| | | | | | 0 | 0.00 | 72,373.77 | -99,868.57 | | No |
| | | | | | 0 | 1,862.19 | 0.00 | 2,569.64 | Paper, etc. | No |

1 - 5 of 5 items

Entry    5              -68,682.08

---

## SAMLTD - C/B Batch Entry

File   Settings   Help

Batch  000008                Bank  SEATAC     USD   Entered By  ADMIN

*Required

| | No. Entries | 10 | Open | |
|---|---|---|---|---|
| | Debit Total | | | 910.830 |
| | Credit Total | | | 182,315.320 |

Entry  00009
Ref/Cheque  809          Type  Accounts Receivable
Customer  1400           Coastal Electric Company
Currency *  USD   Type *  SP   Source  1.3799000
Description  Coastal Electric Company
Customer Cheque  809

Date  30/05/2019   Year/Period  2019 - 05   Print Chq/Rcpt  ☐

| | Srce | Description | Account | Account Description | Quan... | Receipt Amount | Payment Amount | GL Amount | Comments | Optional Fields |
|---|---|---|---|---|---|---|---|---|---|---|
| 1 | AR | Invoice to be Paid | 1080 | Accounts Receivabl... | 0 | 121.22 | 0.00 | 167.27 | | No |
| 2 | BC | Bank Charges | 6110 | Bank charges and er... | 0 | 0.00 | 12.72 | -17.55 | Bank Charges | No |
| 3 | CS | Cash | 1000 | Petty cash | 0 | 1,721.00 | 0.00 | 2,374.81 | Direct Expenses | No |
| 4 | JL | Journal Entries | 1340 | Work in Progress | 0 | 0.00 | 72,373.77 | -99,868.57 | | No |
| 5 | GE | General Entries | 9999 | Suspense | 0 | 1,862.19 | 0.00 | 2,569.64 | Paper, etc. | No |

Entry    5              -68,682.08

[Save]  [Delete]  [Print]      [Optional]  [Allocate]      [Post]                    [Close]

Sage 300 [SAMLTD]

Session Date: Mar 01, 2020   Administrator ▾   SAMLTD   Search   Help   Tools

C/B Transactions   :   Batch List   Batch Entry   Post Batches   Cheque/Receipt/...   Retrieve From Ot...

## Apply Amounts - AR - Coastal Electric Company (Bal OS:-20,265.56)   ✕

| Mode | Show | Order | Starting Document |
|---|---|---|---|
| Select ▾ | All ▾ | Document ▾ | |

🔍 »

▦ Edit Columns

| Line Nu... | Apply? | Status | Type | Docume... | Date | Amount... | Discount | Remaini... | Docume... | Adjustm... | Maximu... | Due Date | Discount D... | Pending... | Pending... | Pending... | PO Num... | Sales Order No. |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | ☐ | | Credit N... | CR00000... | 6/30/2020 | 0.00 | 0.00 | -32.77 | -32.77 | 0.00 | 0.00 | 6/30/2020 | | 0.00 | 0.00 | 0.00 | | |
| 2 | ☐ | Pending | Invoice | IN00000... | 6/30/2020 | 0.00 | 0.00 | 612.63 | 622.63 | 0.00 | 0.00 | 7/30/2020 | | 10.00 | 0.00 | 0.00 | | |
| 3 | ☑ | | Invoice | IN00000... | 5/13/2019 | 10.00 | 0.00 | 88.54 | 338.95 | 0.00 | 0.00 | 6/12/2019 | | 0.00 | 0.00 | 0.00 | | ORD000000000009 |
| 4 | ☐ | Pending | Invoice | IN00000... | 8/10/2019 | 0.00 | 0.00 | 78.54 | 338.95 | 0.00 | 0.00 | 9/9/2019 | | 10.00 | 0.00 | 0.00 | | ORD000000000014 |
| 5 | ☐ | | Invoice | IN00000... | 12/1/2019 | 0.00 | 0.00 | 83.30 | 338.95 | 0.00 | 0.00 | 12/31/2019 | | 0.00 | 0.00 | 0.00 | | ORD000000000031 |
| 6 | ☐ | Pending | Invoice | IN00000... | 5/31/2020 | 0.00 | 0.00 | 459.75 | 563.87 | 0.00 | 9.98 | 6/30/2020 | 6/10/2020 | 104.12 | 0.00 | 0.00 | | ORD000000000055 |
| 7 | ☑ | | Invoice | TR-INV-0... | 1/15/2019 | 80.00 | 0.00 | 888.14 | 1,139.62 | 0.00 | 17.69 | 3/16/2019 | 2/24/2019 | 0.00 | 0.00 | 0.00 | | |
| 8 | ☑ | | Invoice | TR-INV-0... | 1/15/2019 | 77.27 | 0.00 | 35... | | | | | | | | | | |
| 9 | ☐ | | Unapplie... | UC000... | 2/3/2019 | 0.00 | 0.00 | -23,15... | | | | | | | | | | |

|◀ ◀ Page [1] of 1 ▶ ▶|

| Applied | |
|---|---|
| 167.27 | 0.00 |

| Unapplied | Rate Type | Date |
|---|---|---|
| 0.00 | SP | 5/30/2019 📅 |

| Amount | Receipt Rate | |
|---|---|---|
| 167.27 | 1.3799 | M |
| 121.22 | USD | |

### Apply Amounts   _ ☐ ✕

| Batch | 000008 | 00009 | Reference | 809 | Entry Date | 30/05/2019 |
|---|---|---|---|---|---|---|
| Customer | 1400 | Coastal Electric Company | | | Balance O/S | -20,265.56 |

| Mode | Show | Order | Starting Document |
|---|---|---|---|
| Select ▾ | All ▾ | Document ▾ | 🔍 ▤ |

| Apply? | Type | Document Number | Date | Amount Applied | Discount | Remaining Amo... | Document Amo... | Adjustment Amo... | Maximum Discount | Due Date | Discount Date | Pending Amo... | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| No | Credit Note | CR00000000000... | 30/06/2020 | 0.00 | 0.00 | -32.77 | -32.77 | 0.00 | 0.00 | 30/06/2020 | | 0.00 | |
| Pend | Invoice | IN000000000000... | 30/06/2020 | 0.00 | 0.00 | 612.63 | 622.63 | 0.00 | 0.00 | 30/07/2020 | | 10.00 | |
| Yes | Invoice | IN0000000000007 | 13/05/2019 | 10.00 | 0.00 | 88.54 | 338.95 | 0.00 | 0.00 | 12/06/2019 | | 0.00 | |
| Pend | Invoice | IN0000000000012 | 10/08/2019 | 0.00 | 0.00 | 78.54 | 338.95 | 0.00 | 0.00 | 09/09/2019 | | 10.00 | |
| No | Invoice | IN0000000000029 | 01/12/2019 | 0.00 | 0.00 | 83.30 | 338.95 | 0.00 | 0.00 | 31/12/2019 | | 0.00 | |
| Pend | Invoice | IN0000000000053 | 31/05/2020 | 0.00 | 0.00 | 459.75 | 563.87 | 0.00 | 9.98 | 30/06/2020 | 10/06/2020 | 104.12 | |
| Yes | Invoice | TR-INV-006 | 15/01/2019 | 80.00 | 0.00 | 888.14 | 1,139.62 | 0.00 | 17.69 | 16/03/2019 | 24/02/2019 | 0.00 | |
| Yes | Invoice | TR-INV-006 | 15/01/2019 | 77.27 | 0.00 | 352.28 | 759.74 | 0.00 | 12.09 | 15/04/2019 | 26/03/2019 | 72.35 | |
| No | Unapplied C... | UC00000000000... | 03/02/2019 | 0.00 | 0.00 | -23,159.71 | -25,632.23 | 0.00 | 0.00 | 03/02/2019 | | 0.00 | |

| Applied | 167.27 | 0.00 | | | | Ref: | ▤ |
|---|---|---|---|---|---|---|---|
| Unapplied | 0.00 | Rate Type | SP | Date | 30/05/2019 | | |
| Amount | 167.27 | Receipt Rate | | 1.3799000 | M | | |
| | USD | 121.22 | | | | | |

Adjust...   Save   Close

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

C/B Transactions    :    Batch List    Batch Entry    Post Batches    Cheque/Receipt/...    Retrieve From Ot...

## Adjustment Entry                                                    ✕

Customer
1400    Coastal Electric Company

Payment Number    Document
2    Invoice    TR-INV-006

Reference
CB000008-00009

Description
General Entries

Net Balance

➕ Add Line    🗑 Delete Line    ▐▐▐ Edit Columns

| Line Number | Account | Account Description | Am |
|---|---|---|---|
| 1 | 1100 | Accts receivable, intercompany | |

Page [1] of 1

---

### Miscellaneous Adjustment Entry    ─  ☐  ✕

Customer    1400    Coastal Electric Company    Payment Number    2

Document    Invoice    TR-INV-006    Net Balance    887.14    CAD

Reference    CB000008-00009    Description    General Entries

| 🔍 Account | Description | Amount |
|---|---|---|
| 1100 | Accts receivable, intercompany | 1.00 |
| | | |
| | | |
| | | |

Adjustment Total    1.00

Close

Adjustment Total    1.00

Close

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

## C/B Batch Entry

Options ⚙    Create New Entry    Create New Batch

* Required

Batch Number *  ≡

|◀ ◀  000008  ↵  ▶ ▶|  🔍

Entry Number  ≡

|◀ ◀  00009  ↵  ▶ ▶|  🔍  -

### Source - Multicurrency Details    ✕

**Functional**

| CAD | Canadian Dollars |

**Rate Type**

| SP | ↵ | 🔍 | Daily spot rate |

| | Earlier | Multiply |

**Source Currency**

| USD | U.S. Dollars |

| Rate Date | Rate | Spread |
| 5/30/2019 📅 🔍 | 1.3799000 | 0.1000000 |

**G/L Amount**

| -94,774.40 |

No.    10
ntries
910.830
182,315.320

Ref/Cheque

809  ↵  🔍

Currency          Type

| USD | ↵ 🔍 |    | SP |

Description

Coastal Electric Company

➕ Add Line    🗑 Delete Line    ▥ Edit Columns

| Line... | Srce | Description | Account | Account Desc... | Q... | Receipt Amo... | Payment Am... | G/L Amount | Comments |
|---|---|---|---|---|---|---|---|---|---|
| 1 | AR | Invoice to be ... | 1080 | Accounts Rec... | 0 | 121.22 | 0.00 | 167.27 | |
| 2 | BC | Bank Charges | 6110 | Bank charges ... | 0 | 0.00 | 12.72 | -17.55 | Bank Charges |
| 3 | CS | Cash | 1000 | Petty cash | 0 | 1,721.00 | 0.00 | 2,374.81 | Direct Expenses |
| 4 | JL | Journal Entries | 1340 | Work in Progr... | 0 | 0.00 | 72,373.77 | -99,868.57 | |
| 5 | GE | General Entries | 9999 | Suspense | 0 | 1,862.19 | 0.00 | 2,569.64 | Paper, etc. |

### 🔷 Source - Multicurrency Details    ✕

| Functional | CAD | Canadian Dollars |

| Rate Type | SP 🔍 | Daily spot rate |

| | | Earlier | Multiply |

| Source | USD | U.S. Dollars |

| Rate Date | 30/05/2019 📅 🔍 |

| Rate | 1.3799000 | 0.1000000 |

| G/L Amount | -94,774.40 |

Close

sage 300

Session Date: Mar 01, 2020    Administrator ▼    SAMLTD    Search    Help    Tools

C/B Transactions  :  Batch List    Batch Entry    Post Batches    Cheque/Receipt/...    Retrieve From Ot...

## C/B Post Batches

**Batch**

| From | | To | |
|---|---|---|---|
| 000010 | 🔍 | 000010 | 🔍 |

**Bank**

| From | | To | |
|---|---|---|---|
| | 🔍 | ZZZZZZZZZZZ | 🔍 |

**Reconcile Transactions on Posting**

◉ None          ○ All          ○ Zero Amounts

☐ Lock Reconciled Transactions

☐ Backup Database before Posting

Post    C

---

### SAMLTD - C/B Post Batches

File    Help

🛑 STOP    Warning: Backup your data before continuing.

This function will post batch entries in the range of batches selected, and update the Cashbook.

**Ranges to Post**

| | From | | To | |
|---|---|---|---|---|
| Batches | 000010 | 🔍 | 000010 | 🔍 |
| Banks | | 🔍 | ZZZZZZZZZZZ | 🔍 |

**Reconcile Transactions on Posting**

◉ None          ○ All          ○ Zero amounts

☐ Lock Reconciled Transactions

Post    Close

# Sage 300 [SAMLTD]

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD

Search    Help    Tools

C/B Transactions  :  Batch List    Batch Entry    Post Batches    Cheque/Receipt/...    Retrieve From Ot...

## C/B Cheque/Receipt/Deposit Forms

\* Required

◉ Cheques        ○ Receipts        ○ Deposits

Bank Code \*                          Bank Name
[ SEATAC ]  ↵  🔍           [ Seattle Tacoma Bank ]

| | From | To |
|---|---|---|
| Batch ID | 000001 🔍 | 999999 🔍 |

Starting Document #  [ 000000001727 ]

| Loca... | Description | Next N... | Report Style | Report Format | Lines P... | Format File Name |
|---|---|---|---|---|---|---|
| 1 | Head Office | 1727 | Checks Only | Checks on Top | 0 | cbadvb_web.rpt |

⏮ ◀ Page 1 of 1 ▶ ⏭                                      1 - 1 of 1 i

Void Source Code \*  [ VD ] 🔍

Print    Align    Cl...

---

## SAMLTD - C/B Cheque/Receipt/Deposit Forms

File    Help

◉ Cheques        ○ Receipts        ○ Deposits

Bank  ⏮ ◀ [ SEATAC ] ▶ ⏭ 🔍  [ Seattle Tacoma Bank ]

### Ranges
Batches  [ 000001 ] 🔍     To     [ 999999 ] 🔍

### Options
Starting document #  [ 000000001727 ]

| Location | Description | Next Cheque Number | Report Style | Report Format | A |
|---|---|---|---|---|---|
| 1 | Head Office | 1727 | Checks Only | Checks on Top | |

Void Cheques Source  [ VD ] 🔍

Print    Align                                    Close

# Sage 300 [SAMLTD]

Session Date: Mar 01, 2020    Administrator ▼    SAMLTD

Search    Help    Tools

C/B Transactions : Batch List    Batch Entry    Post Batches    Cheque/Receipt/...    Retrieve From Ot...

## C/B Retrieve From Other Systems

| Accounts Payable | ▼ |
| --- | --- |

|  | From | To |
| --- | --- | --- |
| Bank Code | CCB | VISASTB |
| Batch Number | 000001 | 999999 |

Retrieve    Close

---

## SAMLTD - C/B Retrieve From Other Sys...

**File    Help**

| Accounts Payable | ▼ |
| --- | --- |

### Ranges

|  | From | To |
| --- | --- | --- |
| Bank | CCB | VISASTB |
| Batch Number | 1 | 9999999 |

Retrieve    Close

# Sage 300 [SAMLTD]

Session Date: Mar 01, 2020  Administrator  SAMLTD  Search  Help  Tools

C/B Bank Reconciliation : Reconcile Cashb... Bank Summary Transaction Enqu...

## C/B Bank Reconciliation

Options ⚙ ❓

Bank Code: SEATAC

Bank Name: Seattle Tacoma Bank

### Bank Totals

| | | |
|---|---|---|
| BF | 10/15/2020 | -147,166.26 |
| CF | 11/15/2020 | -100,450.99 |
| BK | | -18,906.30 |

Sort/Search By: Reference

Direction: Asc — All

### Edit Columns ☰

| M | Ref/Chq Nu... | Date | Description | Amount | S | Reconciled Amount | Variance | Status Description | Comments | Details |
|---|---|---|---|---|---|---|---|---|---|---|
| | DP00191020... | 10/19/2020 | Miscellaneous Cash sales | 4,520.00 | | 0.00 | 0.00 | Unre | | |
| | DP00201020... | 10/20/2020 | Auto transfer from Pine Supply... | 7,250.00 | | 0.00 | 0.00 | Unre | | |
| | DP00211020... | 10/21/2020 | Loan repayment | 3,500.00 | X | 3,500.00 | 0.00 | Reco | | |
| | IN0021512010 | 11/15/2020 | Interest received | 202.40 | L | 202.40 | 0.00 | Reco | | |
| | INT000000002 | 10/15/2020 | Interest received | 197.50 | | 0.00 | 0.00 | Unre | | |
| | PC00000000... | 10/30/2020 | Petrol Card charges | -360.00 | | 0.00 | 0.00 | Unre | | |
| | RC00000000... | 10/22/2020 | Interbranch receipts for manag... | 8,400.00 | R | 8,400.00 | 0.00 | Reve | | |
| | RC00000000... | 10/22/2020 | Reverse - Interbranch receipts ... | -8,400.00 | R | -8,400.00 | 0.00 | Reve | | |
| | SL0030102010 | 10/30/2020 | Staff wages | -20,500.00 | X | -20,500.00 | 0.00 | Reco | | |
| | TF0026102010 | 10/26/2020 | Transfer funds to overseas sup... | -1,020.00 | | 0.00 | 0.00 | Unre | | |

Page 4 of 5

⦿ Cashbook

---

## SAMLTD - C/B Bank Reconciliation

File  Help

Bank Code: SEATAC  Seattle Tacoma Bank

Search Using: Reference  =

| | | BF (15/10/2020) | -147,166.26 |
|---|---|---|---|
| | | CF (15/11/2020) | -100,450.99 |
| | | BK | -18,906.30 |

| M | * Ref/Chq Number | Date | Description | Amount | S | Reconciled Amount | Variance | Comments |
|---|---|---|---|---|---|---|---|---|
| | 348899 | 08/11/2020 | Advertising | -7,100.00 | | 0.00 | 0.00 | |
| | 348900 | 09/11/2020 | Astral Construction Co Ltd. | -31,561.90 | | 0.00 | 0.00 | |
| | 348901 | 15/11/2020 | Excide Industrial Batteries | -150.00 | | 0.00 | 0.00 | |
| | 348902 | 05/11/2020 | Teas and Cleaning | -1,091.99 | | 0.00 | 0.00 | |
| | 348903 | 05/11/2020 | Astral Construction Co Ltd. | -310.00 | | 0.00 | 0.00 | |
| | 348905 | 05/11/2020 | BP Garage | -97.49 | | 0.00 | 0.00 | |
| | 348908 | 05/11/2020 | Wood Designs | -341.27 | | 0.00 | 0.00 | |
| | 348909 | 12/11/2020 | ABC Printers | -2,961.55 | | 0.00 | 0.00 | |
| | 348914A | 19/10/2020 | The Courtyard | 655.00 | | 0.00 | 0.00 | |
| | BC0000000002 | 26/10/2020 | Statement charges for Oct... | -136.00 | | 0.00 | 0.00 | |
| | DP0000000003 | 05/11/2020 | Batch Number 000003 | 118,451.57 | | 0.00 | 0.00 | |
| | DP0000000004 | 05/11/2020 | Batch Number 000004 | 13,418.11 | | 0.00 | 0.00 | |
| | DP0015112010 | 15/11/2020 | Daily deposits | 1,250.00 | | 0.00 | 0.00 | |
| | DP0016102010 | 16/10/2020 | Daily deposits | 8,520.00 | | 0.00 | 0.00 | |
| | DP0019102010 | 19/10/2020 | Miscellaneous Cash sales | 4,520.00 | | 0.00 | 0.00 | |
| | DP0020102010 | 20/10/2020 | Auto transfer from Pine Su... | 7,250.00 | | 0.00 | 0.00 | |
| | DP0021102010 | 21/10/2020 | Loan repayment | 3,500.00 | X | 3,500.00 | 0.00 | |
| | IN0021512010 | 15/11/2020 | Interest received | 202.40 | L | 202.40 | 0.00 | |
| | INT000000002 | 15/10/2020 | Interest received | 197.50 | | 0.00 | 0.00 | |
| | PC0000000024 | 30/10/2020 | Petrol Card charges | -360.00 | | 0.00 | 0.00 | |
| | RC0000000055 | 22/10/2020 | Interbranch receipts for m... | 8,400.00 | R | 8,400.00 | 0.00 | |
| | RC0000000055 | 22/10/2020 | Reverse - Interbranch rec... | -8,400.00 | R | -8,400.00 | 0.00 | |
| | SL0030102010 | 30/10/2020 | Staff wages | -20,500.00 | X | -20,500.00 | 0.00 | |
| | TF0026102010 | 26/10/2020 | Transfer funds to oversea... | -1,020.00 | | 0.00 | 0.00 | |
| | TF0030100000 | 30/10/2020 | Transfer to call account | -25,000.00 | | 0.00 | 0.00 | |

Cashbook - Sorted by: Ref/Chq Number

Refresh  Close Bank  Close

C/B Bank Reconciliation    :    Reconcile Cashb...    Bank Summary    Transaction Enqu...

## C/B Ban

Bank Code

Sort/Search

Reference

Edit Co

M   Ref/Cho

TF0030

Page   5   of 5

◉ Cashbook

### Reverse Entry

| Reference | Date | Fiscal Year/FiscalPeriod |
|---|---|---|
| TF0030100000 | 10/30/2020 | 2020 - 10 |

Total Amount

-25,000.00

| Reversal Date | Year/Period |
|---|---|
| 10/30/2020 | 2020 - 10 |

Reversal Reason

---

### Reverse Entry - Seattle Tacoma Bank

☐ Use Range

Reference      TF0030100000

Date      30/10/2020    Year/Period   2020 - 10

Description   Transfer to call account

Total Amount      -25,000.00

Misc Code

Reversal Date   30/10/2020    Year/Period   2020 - 10

Reversal Reason

Reverse            View Entry    Close

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

C/B Bank Reconciliation    :    Reconcile Cashb...    Bank Summary    Transaction Enqu...

## Reverse Range ✕

**Reference from**

**To**

[ ] 🔍    [ ZZZZZZZZZZZZ ] 🔍    [ >> ]

**Date from**

**To**

[ 10/15/2020 ] 📅    [ 11/15/2020 ] 📅

**Reversal Reason**                          **Total Reversal Amount**

[ Wrong Import ]                              [            63,512.87 ]

◉ Select All        ○ Clear All

| Reverse | Reference | Date | Description | Amount | Reversal Date | Fiscal Year |
|---------|-----------|------|-------------|--------|---------------|-------------|
| ☑ | 348883 | 10/16/2020 | Coastal Heating of Ottawa | -150.00 | 10/16/2020 | 2020 |
| ☑ | 348884 | 10/17/2020 | ABC Stationers | -364.00 | 10/17/2020 | 2020 |
| ☑ | 348885 | 10/18/2020 | Telephone Company | -272.55 | 10/18/2020 | 2020 |
| ☑ | 348886 | 10/29/2020 | Red Nose Day | -150.00 | 10/29/2020 | 2020 |
| ☑ | 348887 | 10/16/2020 | Computer Weekly News | -55.00 | 10/16/2020 | 2020 |
| ☑ | 348888 | 10/25/2020 | Astral Construction Co Ltd. | -8,650.00 | 10/25/2020 | 2020 |
| ☑ | 348889 | 10/19/2020 | Mr. Stephen Kershaw | -150.00 | 10/19/2020 | 2020 |
| ☑ | 348890 | 10/26/2020 | KJ Accounting | -2,235.00 | 10/26/2020 | 2020 |
| ☑ | 348891 | 11/2/2020 | The Courtyard | -2,202.12 | 11/2/2020 | 2020 |
| ☑ | 348892 | 11/3/2020 | Coastal Heating of Ottawa | -45.23 | 11/3/2020 | 2020 |

|◀ ◀  Page [ 1 ] of 4  ▶ ▶|

---

## 🏦 Reverse Entry - Seattle Tacoma Bank    ─ □ ✕

☑ **Use Range**

|                      | **From**              | **To**              |
|----------------------|-----------------------|---------------------|
| **Reference From**   | [                ] 🔍 | [ //////////// ] 🔍 📑 |
| **Date From**        | [ 15/10/2020 ] 📅     | [ 15/11/2020 ] 📅   |

**Reversal Reason**    [ Wrong Import ]

◉ All On        ○ All Off              **Total Reversal Amount**    [ 63,512.87 ]

| Reverse | Reference | Date | Description | Amount | |
|---------|-----------|------|-------------|--------|--|
| Yes | 348883 | 16/10/2020 | Coastal Heating of Ottawa | -150.00 | 1 |
| Yes | 348884 | 17/10/2020 | ABC Stationers | -364.00 | 1 |
| Yes | 348885 | 18/10/2020 | Telephone Company | -272.55 | 1 |
| Yes | 348886 | 29/10/2020 | Red Nose Day | -150.00 | 2 |
| Yes | 348887 | 16/10/2020 | Computer Weekly News | -55.00 | 1 |
| Yes | 348888 | 25/10/2020 | Astral Construction Co Ltd. | -8,650.00 | 2 |
| Yes | 348889 | 19/10/2020 | Mr. Stephen Kershaw | -150.00 | 1 |

[ Reverse ]                              [ View Entry ]    [ Close ]

**sage** 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search   Help   Tools

C/B Bank Reconciliation   :   Reconcile Cashb...   Bank Summary   Transaction Enqu...

## C/B View Transaction Detail

**Bank Code**

| SEATAC | Seattle Tacoma Bank |
|---|---|

**Description**

| Batch Number 000003 |
|---|

**Deposit Number** ≡

| DP0000000003 | Cashbook    Unreconciled |
|---|---|

**Date**     **Period**

| 11/5/2020 | 2020 - 11 |
|---|---|

| DEPOSIT |
|---|

**Amount**

| 118,451.57 |
|---|

**Ref.No**           **Entry Amount**

| DP0000000001 | 🔍 | 341.87 |
|---|---|---|

**Audit Data**

| | |
|---|---|
| Batch: | 000003 |
| Entry: | 00001 |
| Posting Seq.: | 1 |
| Posting Entry: | 40 |
| User ID: | ADMIN |
| GL Batch: | 000197 |
| GL Entry: | 37 |
| AR Batch: | 66 |
| AR Entry: | 1 |

### ∨ Transaction Details

▌ Edit Columns

| Source C... | Description | Account Code | Account Description | Amount | Quan... | Comments | Customer |
|---|---|---|---|---|---|---|---|
| AR | Cashbook receipts from debtors | 1080 | Accounts Receivable Bank Cleari... | 341.87 | 0.00 | | 1200 |

---

### 🏛 SAMLTD - C/B View Transaction Detail

**File**    **Help**

**Bank Code** | SEATAC | Seattle Tacoma Bank | | Batch Number 000003 | | Open

**Deposit Number** | DP0000000003 | Cashbook

**Date** | 05/11/2020 | **Pd** | 2020 - 11

| | |

**Amount** | 118,451.57

**Audit Data**

| | |
|---|---|
| Batch | 000003 |
| Entry | 00001 |
| Posting Seq | 1 |
| Posting Entry | 40 |
| User ID | ADMIN |
| GL Batch | 000197 |
| GL Entry | 37 |
| AR Batch | 66 |
| AR Entry | 1 |

**Ref.No.** | DP0000000001 | ⏮ ◀ ▶ ⏭ | **Entry Amount** | 341.87

| Srce | Description | Account Code | Account Description | Amount | Quantity | Customer/ Misc... | Name |
|---|---|---|---|---|---|---|---|
| AR | Cashbook receipts from debtors | 1080 | Accounts Receivable ... | 341.87 | 0.00 | 1200 | Mr. Ronald |

| Customer/ Misc. Code | Name | Type | Date | Reference/Cheque | Document Number | Paym... |
|---|---|---|---|---|---|---|
| 1200 | Mr. Ronald Black | IN | 30/07/2020 | DP0000000003 | IN00000000000000... | 1 |

Print   Rates     Optional     View A|   View CB   iL   Close

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

C/B Bank Reconciliation    :    Reconcile Cashb...    Bank Summary    Transaction Enqu...

## C/B Bank Summary

☐ Display Inactive Banks  ☐ Display In Functional Currency

| Bank | Name | Inactive | Currency | Opening Balance | Current Balance | Overdraft Amount | Nett Available | Bank Balance | Date Range | Passw... | Details |
|------|------|----------|----------|-----------------|-----------------|------------------|----------------|--------------|------------|----------|---------|
| CCB | Canadian Commercial Bank | No | CAD | 0.00 | -142,422.00 | 0.00 | -142,422.00 | 0.00 | 1/1/1980 - 12/31/2... | N | ✎ |
| FCBANK | First Canadian Bank | No | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1/1/1980 - 12/31/2... | N | |
| PRBANK | Canadian National Bank | No | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1/1/1980 - 12/31/2... | N | ✎ |
| SEATAC | Seattle Tacoma Bank | No | USD | -147,166.26 | -100,450.99 | 0.00 | -100,450.99 | -18,906.30 | 10/15/2020 - 11/15... | N | ✎ |
| VISACCB | Visa Canadian Commercial Bank | No | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1/1/1980 - 12/31/2... | N | ✎ |
| VISASTB | Visa Seattle Tacoma Bank | No | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1/1/1980 - 12/31/2... | N | ✎ |

|◄  ◄  Page 1 of 1  ►  ►|

---

🏦 SAMLTD - C/B Bank Summary

File    Help

☐ Display Inactive Banks    ☐ Display In Functional Currency

| 🔍 Bank | Name | Inactive | Currency | Opening Balance | Current Balance | Overdraft Amount | Net Available | Bank Balance | Date Range |
|---------|------|----------|----------|-----------------|-----------------|------------------|---------------|--------------|------------|
| CCB | Canadian Commercial Bank | No | CAD | 0.00 | -142,422.00 | 0.00 | -142,422.00 | 0.00 | 01/01/1980 - 31/12/2999 |
| FCBANK | First Canadian Bank | No | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01/01/1980 - 31/12/2999 |
| PRBANK | Canadian National Bank | No | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01/01/1980 - 31/12/2999 |
| SEATAC | Seattle Tacoma Bank | No | USD | -147,166.26 | -100,450.99 | 0.00 | -100,450.99 | -18,906.30 | 15/10/2020 - 15/11/2020 |
| VISACCB | Visa Canadian Commercial ... | No | CAD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01/01/1980 - 31/12/2999 |
| VISASTB | Visa Seattle Tacoma Bank | No | USD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 01/01/1980 - 31/12/2999 |

Print                                                                                    Close

Sage 300 [SAMLTD]

C/B Bank Reconciliation    :    Reconcile Cashb...    Bank Summary    Transaction Enqu...

## C/B Transaction Enquiry

* Required

**Bank Code ***

| SEATAC | ↵ | 🔍 | Seattle Tacoma Bank |

**Sort/Search By**

| Reference ▼ | >= ▼ | 333000 | 🔍 | » | ☐ Include History | 🔍 |

Reference
Date
Description
Amount

...tions

| | Date | Description | Amount | S | Reconciled Amount | Variance |
|---|---|---|---|---|---|---|
| 348883 | 10/16/2020 | Coastal Heating of Ottawa | -150.00 | | 0.00 | 0.00 |
| 348884 | 10/17/2020 | ABC Stationers | -364.00 | | 0.00 | 0.00 |
| 348885 | 10/18/2020 | Telephone Company | -272.55 | | 0.00 | 0.00 |
| 348886 | 10/29/2020 | Red Nose Day | -150.00 | | 0.00 | 0.00 |
| 348887 | 10/16/2020 | Computer Weekly News | -55.00 | | 0.00 | 0.00 |
| 348888 | 10/25/2020 | Astral Construction Co Ltd. | -8,650.00 | | 0.00 | 0.00 |
| 348889 | 10/19/2020 | Mr. Stephen Kershaw | -150.00 | | 0.00 | 0.00 |
| 348890 | 10/26/2020 | KJ Accounting | -2,235.00 | | 0.00 | 0.00 |
| 348891 | 11/2/2020 | The Courtyard | -2,202.12 | | 0.00 | 0.00 |
| 348892 | 11/3/2020 | Coastal Heating of Ottawa | -45.23 | | 0.00 | 0.00 |

|◄ ◄ Page 1 of 6 ► ►|

Details

---

**SAMLTD - C/B Transaction Enquiry**

File    Help

Bank Code |◄ ◄ SEATAC ► ►| 🔍 Seattle Tacoma Bank

**Search Using**

| Reference ▼ | >= ▼ | 333000 | 🔍 | ► | | Include History ☐ 🔍 |

Reference
Date
Description
Amount

| | Date | Description | Amount | S | Reconciled Amount | Variance | C |
|---|---|---|---|---|---|---|---|
| 348883 | 16/10/2020 | Coastal Heating of Ottawa | -150.00 | | 0.00 | 0.00 | |
| 348884 | 17/10/2020 | ABC Stationers | -364.00 | | 0.00 | 0.00 | |
| 348885 | 18/10/2020 | Telephone Company | -272.55 | | 0.00 | 0.00 | |
| 348886 | 29/10/2020 | Red Nose Day | -150.00 | | 0.00 | 0.00 | |
| 348887 | 16/10/2020 | Computer Weekly News | -55.00 | | 0.00 | 0.00 | |
| 348888 | 25/10/2020 | Astral Construction Co Ltd. | -8,650.00 | | 0.00 | 0.00 | |
| 348889 | 19/10/2020 | Mr. Stephen Kershaw | -150.00 | | 0.00 | 0.00 | |
| 348890 | 26/10/2020 | KJ Accounting | -2,235.00 | | 0.00 | 0.00 | |
| 348891 | 02/11/2020 | The Courtyard | -2,202.12 | | 0.00 | 0.00 | |
| 348892 | 03/11/2020 | Coastal Heating of Ottawa | -45.23 | | 0.00 | 0.00 | |
| 348893 | 03/11/2020 | Mr. Stephen Kershaw | -431.29 | | 0.00 | 0.00 | |
| 348894 | 03/11/2020 | Office Maintenance | -1,167.70 | | 0.00 | 0.00 | |
| 348895 | 04/11/2020 | Grant Office Supplies | -401.40 | | 0.00 | 0.00 | |
| 348896 | 04/11/2020 | Gould Manufacturing Ltd. | -1,194.12 | | 0.00 | 0.00 | |
| 348897 | 04/11/2020 | Postage for newsletter | -2,150.70 | | 0.00 | 0.00 | |
| 348898 | 05/11/2020 | Office Party | -1,000.00 | | 0.00 | 0.00 | |
| 348899 | 08/11/2020 | Advertising | -7,100.00 | | 0.00 | 0.00 | |
| 348900 | 09/11/2020 | Astral Construction Co Ltd. | -31,561.90 | | 0.00 | 0.00 | |

Details    Clear    Close

# sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

C/B Analysis Reports    :    Cashbook    Source Journals    Cashflow    Bank Summary

## C/B Cashbook Reports

Options ⚙ ❓

* Required

**Bank Code ***
SEATAC ↵ 🔍

**Bank Name**
Seattle Tacoma Bank

**Report Type**
Cashbook ▾

**Sequence**
Reference ▾

| | From | To |
|---|---|---|
| Reference | | zzzzzzzzzzzz 🔍 |
| Date | 10/15/2020 📅 | 11/15/2020 📅 |

☑ Use Period

| | Year | Period |
|---|---|---|
| From | 2020 🔍 | 10 |
| To | 2020 🔍 | 11 |

### Options

☑ Print Details    ☐ Print Reversals    ☐ Print Locked Only

### Include

☑ Header Optional Fields    ☑ Detail Optional Fields    ☑ Detail Tax

### Currency

⦿ Bank Only    ◯ All

---

## SAMLTD - C/B Cashbook Reports

**File    Help**

Bank Code    |◀ ◀ SEATAC ▶ ▶|  🔍    Seattle Tacoma Bank

Report Type    Cashbook ▾

**Ranges**

Sequence
Reference ▾

Reference [            ] 🔍    zzzzzzzzzzzz 🔍

Date    15/10/2020 ▾    15/11/2020 ▾

☑ Use Period    Year/Period    2020 - 10 📅    2020 - 11 📅
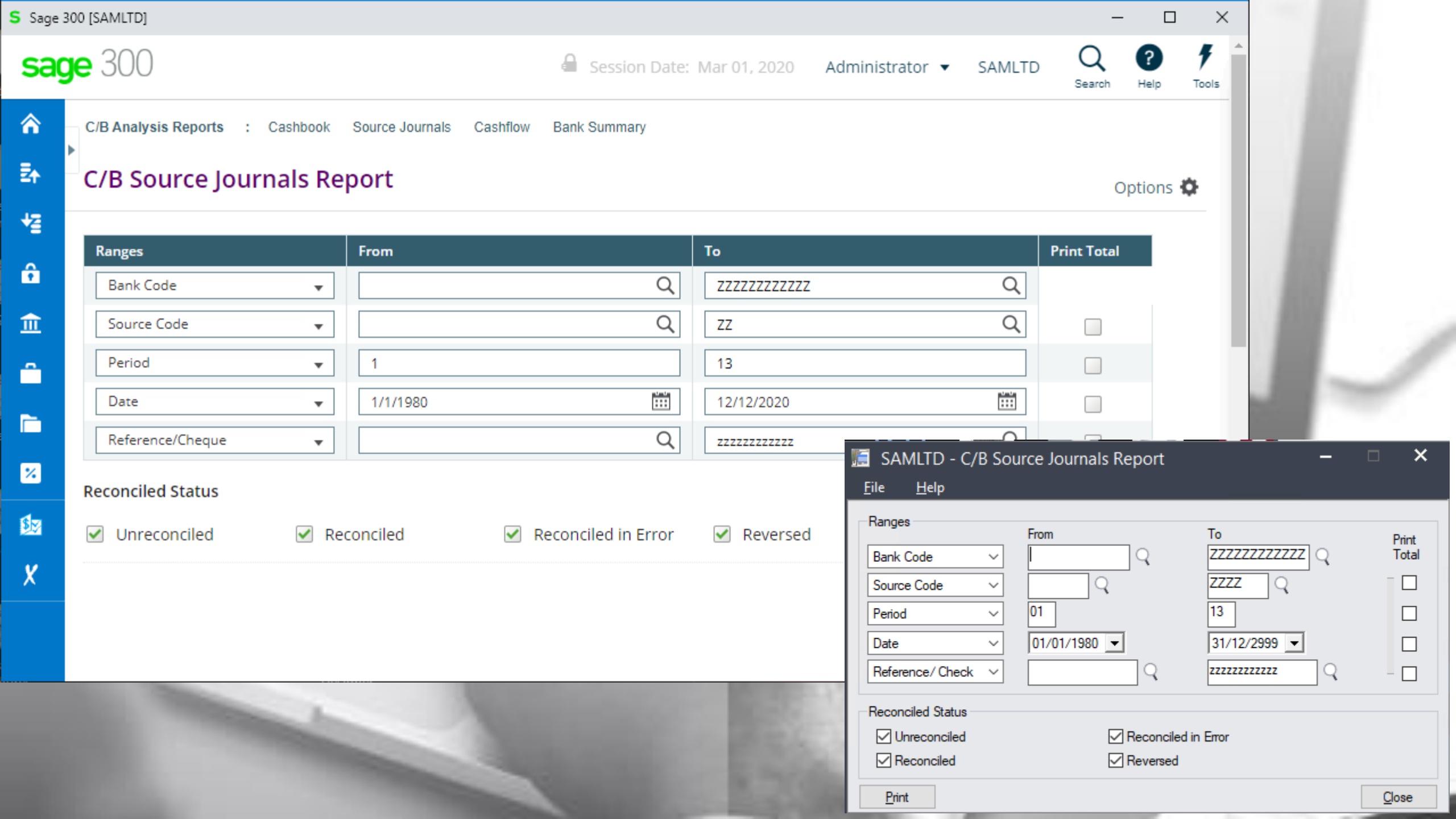
**Options**

☑ Print Details

☐ Print Reversals

☐ Print Locked Only

**Currency**

⦿ Bank Only    ◯ All

☑ Include Header Optional Fields

☑ Include Detail Optional Fields

☑ Include Detail Tax

Print    Close

# sage 300

C/B Analysis Reports    :    Cashbook    Source Journals    Cashflow    Bank Summary

## C/B Source Journals Report

Options ⚙

| Ranges | From | To | Print Total |
|---|---|---|---|
| Bank Code | | ZZZZZZZZZZZZ | |
| Source Code | | ZZ | ☐ |
| Period | 1 | 13 | ☐ |
| Date | 1/1/1980 | 12/12/2020 | ☐ |
| Reference/Cheque | | zzzzzzzzzzzz | |

### Reconciled Status

☑ Unreconciled    ☑ Reconciled    ☑ Reconciled in Error    ☑ Reversed

---

### SAMLTD - C/B Source Journals Report

File    Help

**Ranges**

| | From | To | Print Total |
|---|---|---|---|
| Bank Code | | ZZZZZZZZZZZZ | ☐ |
| Source Code | | ZZZZ | ☐ |
| Period | 01 | 13 | ☐ |
| Date | 01/01/1980 | 31/12/2999 | ☐ |
| Reference/ Check | | zzzzzzzzzzzz | ☐ |

**Reconciled Status**

☑ Unreconciled    ☑ Reconciled in Error

☑ Reconciled    ☑ Reversed

Print      Close

# Sage 300 [SAMLTD]

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

C/B Analysis Reports : Cashbook    Source Journals    Cashflow    Bank Summary

## C/B Cashflow Report

### Ranges

| Year/Start Period | Number of Periods | Sort Sequence |
|---|---|---|
| 2020 - 1 📅 | 12 ▾ | G/L Account ▾ |

| | From | To |
|---|---|---|
| Account | 🔍 | ZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZZ 🔍 |

| Include Tax | Include History | Include Budgets | Currency |
|---|---|---|---|
| Yes ▾ | No ▾ | No ▾ | Bank ▾ |

○ All On          ◉ All Off

| Select | Bank Code | Bank Name | Currency Code |
|---|---|---|---|
| ☐ | CCB | Canadian Commercial Bank | CAD |
| ☑ | FCBANK | First Canadian Bank | CAD |
| ☐ | PRBANK | Canadian National Bank | CAD |
| ☑ | SEATAC | Seattle Tacoma Bank | USD |
| ☑ | VISACCB | Visa Canadian Commercial Bank | CAD |
| ☐ | VISASTB | Visa Seattle Tacoma Bank | USD |

Page 1 of 1

Print

---

## SAMLTD - C/B Cashflow Report

File    Help

### Ranges

| | |
|---|---|
| Year/Start Period | 2020 - 01 📅 |
| Number of Periods | 12 ▾ |
| Sort Sequence | G/L Account ▾ |

Account Range

| | |
|---|---|
| From | 🔍 |
| To | ZZZZZZZZZZZZZZZ 🔍 |

| | |
|---|---|
| Include Tax? | Yes ▾ |
| Include History? | No ▾ |
| Include Budgets? | No ▾ |

Currency    Bank ▾

○ All On    ◉ All Off

| Select | Bank Code | Bank Name | Currency |
|---|---|---|---|
| No | CCB | Canadian Commercial Bank | CAD |
| Yes | FCBANK | First Canadian Bank | CAD |
| No | PRBANK | Canadian National Bank | CAD |
| Yes | SEATAC | Seattle Tacoma Bank | USD |
| Yes | VISACCB | Visa Canadian Commercial ... | CAD |
| No | VISASTB | Visa Seattle Tacoma Bank | USD |

Print    Close

Sage 300 [SAMLTD]

S Sage 300

Session Date: Mar 01, 2020　Administrator ▾　SAMLTD　Search　Help　Tools

## C/B Clear Cashbook Transactions

**Bank Range To Clear**

From　　　　　　　　To

CCB　　　　　　　　VISASTB

| Transactions and History | Audit Lists and Batches |

**Bank Code**

| Clear | Bank Code | Bank Name | Active Start Date | Clear Until Date | Clear | Clear History Until Da |
|---|---|---|---|---|---|---|
| ☑ | CCB | Canadian Commercial Bank | 1/1/1980 | 12/31/1979 | ☐ | 12/31/1979 |
| ☑ | FCBANK | First Canadian Bank | 1/1/1980 | 12/31/1979 | ☐ | 12/31/1979 |
| ☑ | PRBANK | Canadian National Bank | 1/1/1980 | 12/31/1979 | ☐ | 12/31/1979 |
| ☑ | SEATAC | Seattle Tacoma Bank | 10/15/2020 | 10/14/2020 | ☐ | 5/31/1993 |
| ☑ | VISACCB | Visa Canadian Commercial Bank | 1/1/1980 | 12/31/1979 | ☐ | 12/31/1979 |
| ☑ | VISASTB | Visa Seattle Tacoma Bank | 1/1/1980 | 12/31/1979 | ☐ | 12/31/1979 |

Page 1 of 1　　　　1 - 6 of 6 it

Clear　Clo

---

## SAMLTD - C/B Clear Cashbook Transactions

File　Help

🛑 **Warning:　Backup your data before continuing.**

This function will allow you to delete reconciled transactions from your Cashbook and history as well as clear your audit lists. Please note that this function is not reversable so please make a backup of your data.

| Transactions and History | Audit Lists And Batches |

**Bank Range to Clear**

From　　　　　　　　To

CCB　　　　　　　　VISASTB

| Clear | Bank Code | Bank Name | Active Start Date | Clear Until Date | Clea |
|---|---|---|---|---|---|
| Yes | CCB | Canadian Commercial Bank | 01/01/1980 | 31/12/1979 | No |
| Yes | FCBANK | First Canadian Bank | 01/01/1980 | 31/12/1979 | No |
| Yes | PRBANK | Canadian National Bank | 01/01/1980 | 31/12/1979 | No |
| Yes | SEATAC | Seattle Tacoma Bank | 15/10/2020 | 14/10/2020 | No |
| Yes | VISACCB | Visa Canadian Commercial Bank | 01/01/1980 | 31/12/1979 | No |
| Yes | VISASTB | Visa Seattle Tacoma Bank | 01/01/1980 | 31/12/1979 | No |

Clear　　　　　　　　Close

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

C/B Periodic Processing    :    Clear Cashbook ...    Clear Bank Servi...    Create G/L Batch

## C/B Clear Bank Services

**Bank Range To Clear**

| From | | To | |
|------|---|-----|---|
| CCB | 🔍 | VISASTB | 🔍 |

◉ Clear from Cashbook    ◯ Clear From History

| Clear | Bank Code | Bank Name | Clear From | Clear To |
|-------|-----------|-----------|------------|----------|
| ☑ | CCB | Canadian Commercial Bank | 1/1/2000 | 12/31/9999 |
| ☑ | FCBANK | First Canadian Bank | 1/1/2000 | 12/31/9999 |
| ☑ | PRBANK | Canadian National Bank | 1/1/2000 | 12/31/9999 |
| ☑ | SEATAC | Seattle Tacoma Bank | 1/1/2000 | 12/31/9999 |
| ☑ | VISACCB | Visa Canadian Commercial Bank | 1/1/2000 | 12/31/9999 |
| ☑ | VISASTB | Visa Seattle Tacoma Bank | 1/1/2000 | 12/31/9999 |

|◀ ◀ Page 1 of 1 ▶ ▶|    1 - 6 of 6 item

Clear    Close

---

**SAMLTD - C/B Clear Bank Services Transactions**    — ☐ ✕

File    Help

**Bank Range to Clear**

| From | | To | |
|------|---|-----|---|
| CCB | 🔍 | VISASTB | 🔍 |

◉ Clear From Cashbook    ◯ Clear From History

| Clear | Bank Code | Bank Name | Clear From | Clear To |
|-------|-----------|-----------|------------|----------|
| Yes | CCB | Canadian Commercial Bank | 01/01/2000 | 31/12/9999 |
| Yes | FCBANK | First Canadian Bank | 01/01/2000 | 31/12/9999 |
| Yes | PRBANK | Canadian National Bank | 01/01/2000 | 31/12/9999 |
| Yes | SEATAC | Seattle Tacoma Bank | 01/01/2000 | 31/12/9999 |
| Yes | VISACCB | Visa Canadian Commercial Bank | 01/01/2000 | 31/12/9999 |
| Yes | VISASTB | Visa Seattle Tacoma Bank | 01/01/2000 | 31/12/9999 |

Clear    Close

## sage 300

C/B Audit Reports    :    Batch Posting Jo...    Registers    Missing Cheques    G/L Transactions

### C/B Print Posting Journal

**Select Journal**

- ● Posting Journal
- ○ Posting Journal Errors

**Posting Sequence:**

From

| | |
|---|---|
| 1 | 🔍 |

To

| | |
|---|---|
| 7 | 🔍 |

☐ Reprint Previously Printed Journals    ☐ Print Currency Summary

☐ Include Header Optional Fields    ☐ Include Detail Optional Fields    ☑ Include Detail Tax

[Print]    [Close]

---

**SAMLTD - C/B Print Posting Journal**

File    Help

**Select Journal**
- ● Posting Journal
- ○ Posting Journal Errors

**Posting Sequence**

From [ 1 ] 🔍

To [ 7 ] 🔍

☐ Reprint Previously Printed Journals    ☐ Include Header Optional Fields
☐ Print Currency Summary    ☐ Include Detail Optional Fields
☑ Include Detail Tax

[Print]    [Close]

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help    Tools

C/B Audit Reports    :    Batch Posting Jo...    Registers    Missing Cheques    G/L Transactions

## C/B Register Reports

Bank:

From
CCB

To
VISASTB

○ Cheques    ○ Receipts    ○ Retrieve Errors    ○ EFT Bank Audit

---

### SAMLTD - C/B Register Reports

File    Help

Range

|  | From | To |
|---|---|---|
| Bank | CCB | VISASTB |

Register to Print

● Cheques

○ Receipts

Close

---

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAMLTD    Search    Help

C/B Audit Reports    :    Batch Posting Jo...    Registers    Missing Cheques    G/L Transactions

## C/B G/L Transactions Report

Ranges

|  | From |
|---|---|
| GL Sequence Number |  |
| Bank | CCB |
| Start Date | 1/1/1980 |

Sort By

G/L Account

---

### SAMLTD - C/B G/L Transactions Report

File    Help

Ranges

|  | From | To |
|---|---|---|
| GL Sequence Number | 1 | 7 |
| Bank | CCB | VISASTB |
| Start Date | 01/01/1980 | 31/12/2999 |

Sort By    G/L Account

Close

---

sage 300

Session Date: Mar 01, 2020    Administrator ▾    SAM

C/B Audit Reports    :    Batch Posting Jo...    Registers    Missing Cheques    G/L Transactions

## C/B Missing Cheques Report

Bank *
SEATAC

Bank Name
Seattle Tacoma Bank

Reference:

| From | To |
|---|---|
| 1 | 999999999999 |

☐ Include History

---

### SAMLTD - C/B Missing Cheques Report

File    Help

Bank    SEATAC    Seattle Tacoma Bank

Range

| Reference | From | To |
|---|---|---|
|  |  | 999999 |

☐ Include History

Print    Close

Session Date: Jul 20, 2020    Administrator ▼    SAMLTD    Search   Help   Tools

## R/X Options

**Posting Options**

☐ Post CB Batches Automatically

**Allocation Defaults**

A/P Allocations

| Auto Allocate (Doc. No.) | ▼ |

A/R Receipt Allocations

| Auto Allocate (Doc. No.) | ▼ |

A/R Refund Allocations

| Auto Allocate (Doc. No.) | ▼ |

Print    Save    Close

---

### SAMLTD - C/B RecXpress Options

File    Help

**Posting Options**

Post CB Batches Automatically    ☐

**Allocation Defaults**

A/P Allocations      Auto Allocate (Doc. No.) ▼

A/R Receipt Allocations      Auto Allocate (Doc. No.) ▼

A/R Refund Allocations      Auto Allocate (Doc. No.) ▼

Save      Close

**R/X Setup** : Options    Bank Formats    Transaction Codes    Rules

## R/X Bank Formats

Options ⚙ ❓

* Required

Region

Africa ▼

| Bank | Bank Name | Format Name | Display Name | Country | Group Region | URL Address |
|------|-----------|-------------|--------------|---------|--------------|-------------|
| 88 | Barclays Africa Botswana | Barclays Bank Gaborone | Barclays Bank Gaberone | Botswana | Africa | http://www.barclays.com/africa/botswana/bus_bank.htm |
| 89 | Citibank - Kenya | CitiDirect DFT | CitiDirect Kenya (DFT) | Kenya | Africa | http://www.citibank.com/eastafrica/kenya/aboutus/press/news... |
| 90 | Citibank - Kenya | CitiDirect Paylink | CitiDirect Kenya (PAYLINK) | Kenya | Africa | http://www.citibank.com/eastafrica/kenya/aboutus/press/news... |
| 94 | Standard Bank - Swaziland | SRIC | SRIC - STD Bank Swaziland | Swaziland | Africa | http://www.standardbank.co.sz/ |
| 95 | Standard Bank - Mozambique | CSV | STD Bank Mozambique (CSV) | Mozambique | Africa | http://www.standardbank.co.mz/ |
| 96 | First National Bank | CAMS 4.1 CSV | FNB CAMS 4.1 (CSV) | South Africa | Africa | http://www.fnb.co.za/ |
| 97 | Investec | Investec | Investec Bank | South Africa | Africa | http://www.investec.com/ |
| 100 | First National Bank - Swaziland | FNB Swaziland | FNB Swaziland | Swaziland | Africa | http://www.fnbswaziland.co.sz/ |
| 102 | Mercantile Bank | Mercantile Bank | Mercantile Ba... | A... | | |
| 105 | First National Bank | PACS | FNB - PACS | | | |

|◀ ◀ Page 3 of 8 ▶ ▶|

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**SAMLTD - C/B RecXpress Banks**    — ☐ ✕

File    Help

Region  Africa ▼

| Bank | Bank Name | Format Name | Display Name | Country | Group/Region | URL Address |
|------|-----------|-------------|--------------|---------|--------------|-------------|
| 88 | Barclays Africa Botswa... | Barclays Bank Gaborone | Barclays Bank Gaberone | Botswana | Africa | http://www.barclays.com/africa/botswana/bus_ba |
| 89 | Citibank - Kenya | CitiDirect DFT | CitiDirect Kenya (DFT) | Kenya | Africa | http://www.citibank.com/eastafrica/kenya/aboutu |
| 90 | Citibank - Kenya | CitiDirect Paylink | CitiDirect Kenya (PAYLINK) | Kenya | Africa | http://www.citibank.com/eastafrica/kenya/aboutu |
| 94 | Standard Bank - Swazi... | SRIC | SRIC - STD Bank Swaziland | Swaziland | Africa | http://www.standardbank.co.sz/ |
| 95 | Standard Bank - Moza... | CSV | STD Bank Mozambique (CSV) | Mozambique | Africa | http://www.standardbank.co.mz/ |
| 96 | First National Bank | CAMS 4.1 CSV | FNB CAMS 4.1 (CSV) | South Africa | Africa | http://www.fnb.co.za/ |
| 97 | Investec | Investec | Investec Bank | South Africa | Africa | http://www.investec.com/ |
| 100 | First National Bank - S... | FNB Swaziland | FNB Swaziland | Swaziland | Africa | http://www.fnbswaziland.co.sz/ |
| 102 | Mercantile Bank | Mercantile Bank | Mercantile Bank | South Africa | Africa | http://www.mercantile.co.za/ |
| 105 | First National Bank | PACS | FNB - PACS | South Africa | Africa | http://www.fnb.co.za/ |
| 106 | Nedbank | NetBank Business CSV | NetBank Business (CSV) | South Africa | Africa | http://www.netbankbusiness.co.za |
| 110 | Barclays Bank - Zambia | Barclays Bank Zambia | Barclays Bank Zambia | Zambia | Africa | http://www.barclays.com/africa/zambia/bus_bank |
| 111 | First National Bank | Business Internet Solutions | FNB - Business Internet Sol... | South Africa | Africa | http://www.fnb.co.za/ |
| 113 | Standard Bank | SSVS | STD Bank - SSVS Format ... | South Africa | Africa | http://www.standardbank.co.za/ |
| 114 | Swazi Bank | Swazi Bank | Swazi Bank | Swaziland | Africa | http://www.swazibank.co.sz/ |
| 115 | SWIFT MT940 | SWIFT MT940 - Using fro... | SWIFT MT940 - Using fro... | International | Africa | http://www.db.com/southafrica/ |
| 116 | Citibank - Uganda | CitiDirect Uganda | CitiDirect Uganda | Uganda | Africa | http://www.citibank.com/eastafrica/uganda/ |
| 120 | Standard Chartered - K... | Local | Standard Chartered Bank o... | Kenya | Africa | http://www.standardchartered.com/ke/ |
| 121 | Standard Chartered - K... | TT | Standard Chartered Bank o... | Kenya | Africa | http://www.standardchartered.com/ke/ |

Print    Close

# R/X Transaction Codes

Options ⚙ ❓

* Required

Bank Format

🔍 | Nedbank

**+ Add Line**  🗑 Delete Line

| ☐ | Transaction Code | Description | Category |
|---|---|---|---|
| ☐ | 001 | Deposits | DEPOSITS |
| ☐ | 002 | Cheque | |
| ☐ | 003 | Company transfer | |
| ☐ | 004 | Interest | |
| ☐ | 005 | Bank Charges | |
| ☐ | 006 | Commission bill | |
| ☐ | 007 | Sundry charges | |
| ☐ | 008 | Stop order | |
| ☐ | 009 | Returned item | |
| ☐ | 010 | Reversal | |

Page [ 1 ] of 21

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## SAMLTD - C/B RecXpress Transaction Codes

**File   Help**

Bank Format  🔍 | NetBank Business CSV

| Transaction Code | Description | Default Category |
|---|---|---|
| 001 | Deposits | DEPOSITS |
| 002 | Cheque | CHEQUES |
| 003 | Company transfer | TRANSFERS |
| 004 | Interest | INTEREST |
| 005 | Bank Charges | BANKCHARGES |
| 006 | Commission bill | BANKCHARGES |
| 007 | Sundry charges | BANKCHARGES |
| 008 | Stop order | STOPORDERS |
| 009 | Returned item | ADJUSTMENTS |
| 010 | Reversal | ADJUSTMENTS |
| 011 | Authorised item | BANKCHARGES |
| 012 | Sundry debit | ADJUSTMENTS |
| 013 | Cheque book | BANKCHARGES |
| 014 | Stocks/Shares | UNKNOWN |
| 015 | Safe custody | BANKCHARGES |
| 016 | Nedlink | BANKCHARGES |
| 017 | Special item | UNKNOWN |

Save    Close

sage 300

Search   Help   Tools

**R/X Setup** : Options   Bank Formats   Transaction Codes   Rules

## R/X Rules

Rules Template *

| SAMPLE ↵ 🔍 | Cashbook | NetBank Busir |

Category *

| ⏮ ◀ STOPORDER ▶ ⏭ 🔍 ➕ | Category Description: Stop Orders |

➕ Add Line   🗑 Delete Line   ▥ Edit Columns

| ☐ | Transaction Code | Description | Entry Description | Com |
|---|---|---|---|---|
| ☐ | 023 | Stop Order Ceded | Gould Manufacture | LIKE |
| ☐ | 023 | Stop Order Ceded | Excide and matched Invoic... | LIKE |
| ☐ | 023 | Stop Order Ceded | | LIKE |
| ☐ | 023 | Stop Order Ceded | | None |

⏮ ◀ Page 1 of 1 ▶ ⏭

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**SAMLTD - C/B RecXpress Rules**

File   Help

Rules Template   | SAMPLE 🔍 ➕ | Cashbook | NetBank Business (CSV) |

**Category Setup**   Category Maintenance

Category   ⏮ ◀ | STOPORDER | ▶ ⏭ 🔍 ➕   | Stop Orders |   Auto# ☑   Prefix: STOP   Next Number: 00000147 🔍

| 🔍 Tr.Code | Description | Entry Description | Compare Method | 🔍 Compare D... | 🔍 Source Code | 🔍 Account Co... | Ac |
|---|---|---|---|---|---|---|---|
| 023 | Stop Order Ceded | Gould Manufacture | LIKE | Gould | AP | 2040 | Acc |
| 023 | Stop Order Ceded | Excide and matched Inv... | LIKE | EXCIDE | AP | 2040 | Acc |
| 023 | Stop Order Ceded | | LIKE | CHLORIDE | AP | 2040 | Acc |
| 023 | Stop Order Ceded | | None | | SP | 2040 | Acc |

Save   Delete   New   Optional Fields     Close

R/X RecXpress    :    RecXpress Import    RecXpress History

## RecXpress

Options ⚙ ⑦

\* Required

Bank Code (Readonly)         Bank Name

SEATAC ↵ 🔍          Seattle Tacoma Bank

**Options** | Summary | Reconciliation

Rules Template \*          Template Description          Forma

SAMPLE ↵ 🔍          Cashbook          Net

**Options**

While Importing:
- ☑ Clear Existing Recon Data
- ☐ Only Clear Posted Entries
- ☑ Match Amounts
- ☑ Later than Statement Trans. Date
- ☑ Match Unreconciled Only
- ☑ Match with Error

Match By

Reference ▾

Downloaded Statement File

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### sage 300

R/X RecXpress    :    RecXpress Import    RecXpress History

RecXpress

Bank Code (Readonly)          Bank Name

SEATAC ↵ 🔍          Seattle Tacoma Bank

Options | Summary | Reconciliation

RecXpress
Last Statement Date

10/16/2020

| | |
|---|---|
| CB Bank Balance | 5,927.03 |
| Imported | -96,653.64 |
| Matched | 125,910.81 |
| Unmatched | -222,564.35 |
| Matched with Error | -0.10 |
| Previously Reconciled | 0.00 |
| Bank Balance | -90,726.61 |

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## SAMLTD - C/B RecXpress

**File**    **Settings**    **Help**

Bank Code    SEATAC  🔍 ➕    Seattle Tacoma Bank

**Options**

Rules Template    SAMPLE  🔍 ➕    Cashbook    Current Statement Date    12/07/2020 📅

Format Name    NetBank Business CSV

Remarks

**RecXpress**

Last Statement Date    10/16/2020

CB Bank Balance          5,927.03

Imported          -96,653.64

Matched          125,910.81

Unmatched          -222,564.35

Matched with Error          -0.10

Previously Reconciled          0.00

- ☑ Clear Existing Recon Data
- ☐ Clear Only Posted Entries
- ☑ Match Amounts          ☑ Later than Statement Trans. Date
- ☑ Match Unreconciled Only
- ☑ Match with Error          Match By  Reference ▾

Bank Balance          -90,726.61

**Import File Path**

Import File Name    C:\SAGE\SAGE300\SAMDATA\STAT_SAMINC_300C - COPY.CSV          Browse...

Import    Clear    RecXpress          Close

## RecXpress

Options ⚙ ❓

* Required

**Bank Code ***
SEATAC ↵ 🔍

**Bank Name**
Seattle Tacoma Bank

| Options | Summary | Reconciliation |

| Mode | Display By | Sort By | Direction | | Display From | Category |
|---|---|---|---|---|---|---|
| Single ▼ | All ▼ | Reference ▼ | Ascending ▼ | >= ▼ | 🔍 | ⏮ ◀ ▶ ⏭ 🔍 + » |

### ⌄ Bank Statement Transactions

⚟ Edit Columns

| Line | Import Status | RecX Posted | ID | Reference | Stmt. Date | Entry Date | Year Period | Import Amount | CB Reference | CB Amount | S | Variance | Comments | Excha |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | More than One Amo... | No | 0 | 348883-1 | 10/16/2020 | 10/16/2020 | 2020 - 10 | -150.00 | 348886 | -150.00 | X | 0.00 | | |
| 2 | No Match | No | 0 | 348884 | 10/17/2020 | 10/17/2020 | 2020 - 10 | -364.00 | | 0.00 | | 0.00 | | |
| 3 | Exact Match | No | 0 | 348885 | 10/18/2020 | 10/18/2020 | 2020 - 10 | -272.55 | 348885 | -272.55 | X | 0.00 | | |
| 4 | More than One Amo... | No | 0 | 348886-2 | 10/29/2020 | 10/29/2020 | 2020 - 10 | -150.00 | 348901 | -150.00 | X | 0.00 | | |
| 5 | No Match | No | 0 | 348887 | 10/16/2020 | 10/16/2020 | 2020 - 10 | -55.00 | | 0.00 | | 0.00 | | |
| 6 | Exact Match | No | 0 | 348888 | 10/25/2020 | 10/25/2020 | 2020 - 10 | | | | | | | |
| 7 | More than One Amo... | No | 0 | 348889-3 | 10/19/2020 | 10/19/2020 | 2020 - 10 | | | | | | | |
| 8 | Exact Match | No | 0 | 348891 | 11/2/2020 | 11/2/2020 | 2020 - 11 | | | | | | | |
| 9 | Exact Match | No | 0 | 348892 | 11/3/2020 | 11/3/2020 | 2020 - 11 | | | | | | | |
| 10 | Exact Match | No | 0 | 348893 | 11/3/2020 | 11/3/2020 | 2020 - 11 | | | | | | | |

⏮ ◀ Page [ 1 ] of 7 ▶ ⏭

### ⌄ Cashbook Transactions

| Print | Renumber | Batch | Batch List | Post RecX | History |

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**SAMLTD - Seattle Tacoma Bank** — ⊟ ☐ ✕

SEATAC - Seattle Tacoma Bank

| All ▼ | Sort By | Reference ▼ | Ascending ▼ | 🔍 | Mode | | CB Balance | | 6,005.32 | Matched | |
| | | | | | ◉ Single | | Imported | | -96,653.64 | | 125,910.81 |
| ☐ Show Cashbook | | | | | ○ Multiple | | Prev. Recon | | 0.00 | | -222,564.45 |
| | Category | ⏮ ◀ [ ] ▶ ⏭ 🔍 + | | | | | Bank | | -90,726.61 | | 131,837.84 |

| Stmt | Import Status | RecX Post... | ID | Reference | Stmt. Date | Entry Date | 🗓 Year Period | Import Amt. | 🔍 CB Ref. | CB Amount | S | Variance | C |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 568 | More than One ... | No | | 348883-1 | 10/16/2020 | 10/16/2020 | 2020 - 10 | -150.00 | 348886 | -150.00 | X | 0.00 | |
| 568 | No Match | No | | 348884 | 10/17/2020 | 10/17/2020 | 2020 - 10 | -364.00 | | 0.00 | | 0.00 | |
| 568 | Exact Match | No | | 348885 | 10/18/2020 | 10/18/2020 | 2020 - 10 | -272.55 | 348885 | -272.55 | X | 0.00 | |
| 653 | More than One ... | No | | 348886-2 | 10/29/2020 | 10/29/2020 | 2020 - 10 | -150.00 | 348901 | -150.00 | X | 0.00 | |
| 653 | No Match | No | | 348887 | 10/16/2020 | 10/16/2020 | 2020 - 10 | -55.00 | | 0.00 | | 0.00 | |
| 653 | Exact Match | No | | 348888 | 10/25/2020 | 10/25/2020 | 2020 - 10 | -8,650.00 | 348888 | -8,650.00 | X | 0.00 | |
| 653 | More than One ... | No | | 348889-3 | 10/19/2020 | 10/19/2020 | 2020 - 10 | -150.00 | 348912 | -150.00 | X | 0.00 | |
| 653 | Exact Match | No | | 348891 | 11/2/2020 | 11/2/2020 | 2020 - 11 | -2,202.12 | 348891 | -2,202.12 | X | 0.00 | |
| 653 | Exact Match | No | | 348892 | 11/3/2020 | 11/3/2020 | 2020 - 11 | -45.23 | 348892 | -45.23 | X | 0.00 | |
| 653 | Exact Match | No | | 348893 | 11/3/2020 | 11/3/2020 | 2020 - 11 | -431.29 | 348893 | -431.29 | X | 0.00 | |
| 653 | Exact Match | No | | 348894 | 11/3/2020 | 11/3/2020 | 2020 - 11 | -1,167.70 | 348894 | -1,167.70 | X | 0.00 | |
| 653 | Exact Match | No | | 348895 | 11/4/2020 | 11/4/2020 | 2020 - 11 | -401.40 | 348895 | -401.40 | X | 0.00 | |
| 653 | Exact Match | No | | 348896 | 11/4/2020 | 11/4/2020 | 2020 - 11 | -1,194.12 | 348896 | -1,194.12 | X | 0.00 | |
| 653 | Exact Match | No | | 348898 | 11/5/2020 | 11/5/2020 | 2020 - 11 | -1,000.00 | 348898 | -1,000.00 | X | 0.00 | |
| 653 | Exact Match | No | | 348899 | 11/8/2020 | 11/8/2020 | 2020 - 11 | -7,100.00 | 348899 | -7,100.00 | X | 0.00 | |
| 653 | Exact Match | No | | 348900 | 11/9/2020 | 11/9/2020 | 2020 - 11 | -31,561.90 | 348900 | -31,561.90 | X | 0.00 | |
| 653 | More than One ... | No | | 348901-4 | 11/15/2020 | 11/15/2020 | 2020 - 11 | -150.00 | 348907 | -150.00 | X | 0.00 | |
| 653 | Exact Match | No | | 348902 | 11/10/2020 | 11/10/2020 | 2020 - 11 | -1,091.99 | 348902 | -1,091.99 | X | 0.00 | |

| Print | Renumber | Batch | Batch List | Post RecX | | Refresh | Close |

C/B Setup    :    Options    Bank Accounts    Source Codes    Distribution Sets    Miscellaneous C...    More ▼

## EFTXpress Bank Codes

Options ⚙    **Create New**

* Required

**Bank Code** *

| SEATAC | ↵ | 🔍 | Seattle Tacoma Bank |

**Bank Format** *

| NETBUSSCSV | 🔍 | Netbank Business CSV Format |

**Export Path**

Default download path from browser.

**File Extension**

FMT

**Account Number**

6565128876

**Branch Code**

656501

### My Statement Description    ☐ Use Optional Fields

| Segments | Segment 1 |
|----------|-----------|
| One | Batch Entry Reference |

### Beneficiary Statement Description    ☐ Use Optional Fields

| Segments | Segment 1 |
|----------|-----------|
| One | Batch Entry Reference |

**EFT Debit Line** *

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### SAMLTD - EFTXpress Bank Codes

File    Help

Bank Code  |◄ ◄ SEATAC ► ►|  🔍    Seattle Tacoma Bank    *Required

Bank Format *   NETBUSSCSV  🔍 📄    Netbank Business CSV Format

Export Path   DEFAULT DOWNLOAD PATH FROM BROWSER.   Browse    File Extension   FMT

Account Number   6565128876    Branch Code   656501

Seed Number

**My Statement Description Setup**    ☐ Use Optional Fields

| Segments | Segment 1 | |
|----------|-----------|---|
| One | Batch Entry Reference | |

**Beneficiary Statement Description Setup**    ☐ Use Optional Fields

| Segments | Segment 1 | |
|----------|-----------|---|
| One | Batch Entry Reference | |

**Additional Bank Export Fields**

EFT Debit Line *  [            ]    Reference  [            ]

Name  [            ]    Other Code  [            ]

Save    Delete    New    Close