

Screen and Menu overview

The SmartBank Screen looks like this:

SmartBank MENUS

The screenshot shows the SmartBank application window. At the top, the title bar reads "SmartBank [8400000 Bank - Standard]". Below the title bar is a menu bar with "Top Menu" and a "Bank Account Open" button. The main toolbar contains buttons for "Import", "Edit", "Process", "Reports", "Settings", "Auto Allocation", "Export", and "Help". A "Tool Bar Menu" label points to the "Help" button. Below the toolbar is a filter menu with "Bank Account" (72504757), "Displayed List" (Show All Transactions), "Batch Mode" (Show All Batches Imported), and "Date Range" (2012/11/06 to 2012/11/06). The main data area is a table with columns: Date, Bank Description, Amount, Exp, GCS, Account, Tax, Ledger Description, Account Description, Reference, Cost Code, and Rec. Annotations include: "Transactions Imported from Bank Statement" pointing to the "Date" column; "Allocate / Edit ledger transactions Account, Tax & Ledger" pointing to the "Account" and "Tax" columns; "Ledger Description of Account Allocated" pointing to the "Ledger Description" column; and "Optional Editing to Export (Exp). Reference is SmartBank generated but can be edited" pointing to the "Exp" column. A "Filter menu" box lists: "Bank Account" (Move between Bank Accounts), "Display List" (View ALL transactions, Deposits only, Payments only), "Batch Mode", and "Date Range". A "Column Info Assistant" box explains the "Date" column. At the bottom, a "Company open" button points to the path "C:\Vpress11\SmartDEM\", and a "Bank Account Open" button points to "400000 Bank - Standard". A "Bank Statement Summary" box shows: Starting Balance 0.00, Deposits 0.00, Withdrawals 0.00, and Closing Balance 0.00.

Top Menu

Bank Account Open

Tool Bar Menu

Filter menu

- Bank Account -> Move between Bank Accounts)
- Display List -> View ALL transactions, Deposits only, Payments only
- Batch Mode
- Date Range

Column Info Assistant

"Date" Date column represents the Date when the transaction was posted. The Date column cannot be edited but the user can click on the "Date" heading and the column will automatically change from earliest to latest dates or visa versa.

Bank Statement Summary

Starting Balance	0.00
Deposits	0.00
Withdrawals	0.00
Closing Balance	0.00

Company open

C:\Vpress11\SmartDEM\

Bank Account Open

400000 Bank - Standard