

FILTER MENU

Bank Account

You can click on each bank account and jump from bank account to bank account.

Bank Account		50151130537		Displayed List		Show All Transactions		Batch Mode		Show All Batches Imported		Date Range		2014/07/01		2014/07/03	
	Date																
	1	2014/07/01	2	123456789	8410000	Bank - Standard											
	2	2014/07/01	3	1232117978	8460000	Bank - ABSA											
	3	2014/07/01				Bank - Nedbank											

Displayed List

Batches viewed – “Show All Transactions”/“Deposits Only”/“Withdrawals Only”

Bank Account		50151130537		Displayed List		Show All Transactions		Batch Mode		Show All Batches Imported		Date Range		2014/07/01		2014/07/03	
Date		Bank Description				GCS		Account		Tax		Ledger Description		Account Description			
1 2014/07/01		ABank SHANI SILVER RAY INVO46282				C		CUS001				ABank SHANI SILVER RAY		Customer001			
2 2014/07/01		BBANK 13070103885CH CHANNELLIF		-819.54		S		SUP001				CHANNELLIF PAYMENT		Supplier 1			

Batch Mode

Default is “Show Only the last batch” or select “Show all batches imported”

Bank Account		50151130537		Displayed List		Show All Transactions		Batch Mode		Show All Batches Imported		Date Range		2014/07/01		2014/07/03	
										Show All Batches Imported							
										Show Only the last Batch							
Date		Bank Description		Amount		Exp		GCS		Account		Tax		Ledger Description		Account Description	
1 2014/07/01		ABank SHANI SILVER RAY INVO46282		113,464.20		☒		C		CUS001				ABank SHANI SILVER RAY		Customer001	
2 2014/07/01		BBANK 13070103885CH CHANNELLIF		-819.54		☒		S		SUP001				CHANNELLIF PAYMENT		Supplier 1	

Date Range

A date range inside the current batch imported can be selected if required

Bank Account		50151130537		Displayed List		Show All Transactions		Batch Mode		Show All Batches Imported		Date Range		2014/07/01		2014/07/03	
Date		Bank Description		Amount		Exp		GCS		Account		Tax		Ledger Description		July 2014	
1 2014/07/01		ABank SHANI SILVER RAY INVO46282		113,464.20		☒		C		CUS001				ABank SHANI SILVER RAY		Sun Mon Tue Wed Thu Fri Sat	
2 2014/07/01		BBANK 13070103885CH CHANNELLIF		-819.54		☒		S		SUP001				CHANNELLIF PAYMENT		29 30 1 2 3 4 5	
3 2014/07/01		FDH HOLDINGS 80100284090		-3,204.00		☒		G						FDH HOLDINGS 80100284090		6 7 8 9 10 11 12	
4 2014/07/01		FDH HOLDINGS 80100284997		-2,324.00		☒		G						FDH HOLDINGS 80100284997		13 14 15 16 17 18 19	
5 2014/07/01		FDH HOLDINGS 80100287798		-1,258.00		☒		G						FDH HOLDINGS 80100287798		20 21 22 23 24 25 26	
6 2014/07/01		FNB REAL SA MVA 3884967 68189P		-443.54		☒		G						FNB REAL SA MVA 3884967		27 28 29 30 31 1 2	
																3 4 5 6 7 8 9	
																Today: 2015/02/25	

For more information and videos explanations, please go to our website at www.SmartBank.co.za or email us at info@smartbank.co.za