



BANK RECONCILIATION TOOLS

Sage Accpac ERP

About Bank Reconciliation Tools

This application allows you to speed up bank reconciliation. It imports bank statement information into your Sage Accpac bank reconciliation and matches off transactions automatically. The downloaded statement information has to be in QIF format (Quicken Interchange Format).

Checks and deposits are matched off and unmatched amounts are added as entry transactions. EFT batches can be consolidated so they match off first time, with the single entry on your statement.

Benefits

- Very visual tool that's so easy to use.
- Makes Bank Reconciliation a very fast procedure.
- Works with most major banks in United States, Australia and Canada.
- Very obvious productivity gain.

Features

- Can consolidate EFT batches.
- Uses the most common bank statement download format (QIF).
- Has 2 passes for matching payments and 1 pass for deposits.
- You decide how transactions are matched.
- You can modify QIF file parameters to suit your bank's file.
- Application is in your normal bank services, so its conveniently located.
- You have control and can refuse a transaction matching if you think its wrong.
- You can change added bank entries to your preferred transaction type.

Date	Reference	Description	Debit	Credit	Deposit Number	Reconcile ?
3/09/2009		Sep. 2009 receipt	0.000	230.310	5	Yes
24/09/2009		Sep. 2009 receipt	0.000	750.000	6	Yes
6/11/2009		Nov 2009 receipt	0.000	1,524.010	7	Yes
12/01/2010		Jan 2010 receipt	0.000	2,191.850	8	Yes
15/01/2010	511	Chloride Systems;511	2,006.850	0.000	511	Yes
15/01/2010	513	Excide Industrial Batteries;513	2,581.370	0.000	513	Yes
20/01/2010		Jan 2010 receipt	0.000	300.000	9	Yes
4/02/2010	514	Excide Industrial Batteries;514	1,720.920	0.000	514	Yes
4/02/2010		Feb 2010 receipt	0.000	736.090	10	Yes
10/02/2010		Feb 2010 receipt	0.000	732.530	11	Yes
15/02/2010	516	Stewart Office Supplies;516	6,765.630	0.000	516	Yes
27/02/2010		DEPOSIT INTEREST;	0.000	69.790	SC	Yes
10/03/2010		Mar 2010 receipt	0.000	5,574.810	12	Yes
15/03/2010		Mar 2010 receipt	0.000	1,420.240	13	Yes
18/03/2010	517	Chloride Systems;517	6,868.610	0.000	517	Yes
18/03/2010	518	Torrington Ltd.;518	2,286.780	0.000	518	Yes
27/03/2010		BANK FEES;	165.000	0.000	SC	Yes
3/04/2010	519	Intercontinental Electronics;519	18.140	0.000	519	Yes
3/04/2010	520	Chloride Systems;520	2,006.850	0.000	520	Yes
3/04/2010		Apr 2010 receipt	0.000	2,718.820	14	Yes

For more information contact your Sage Accpac Solution Provider

Developed by:



Suite 8, 207 Great North Rd, Five Dock 2046 NSW Australia
sales@bspsoftware.com.au www.bspsoftware.com.au

sage
software

Development Partner