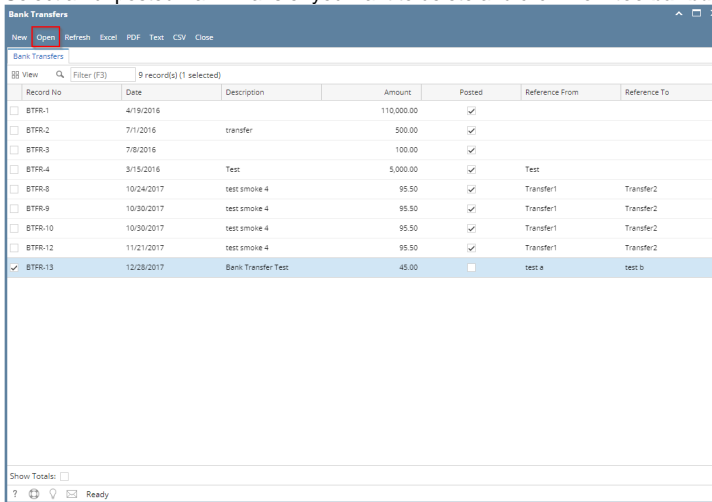


How to Delete Bank Transfer

1. Select an unposted Bank Transfer you want to delete and click **View** toolbar button.



Bank Transfers

New Open Refresh Excel PDF Text CSV Close

Bank Transfers

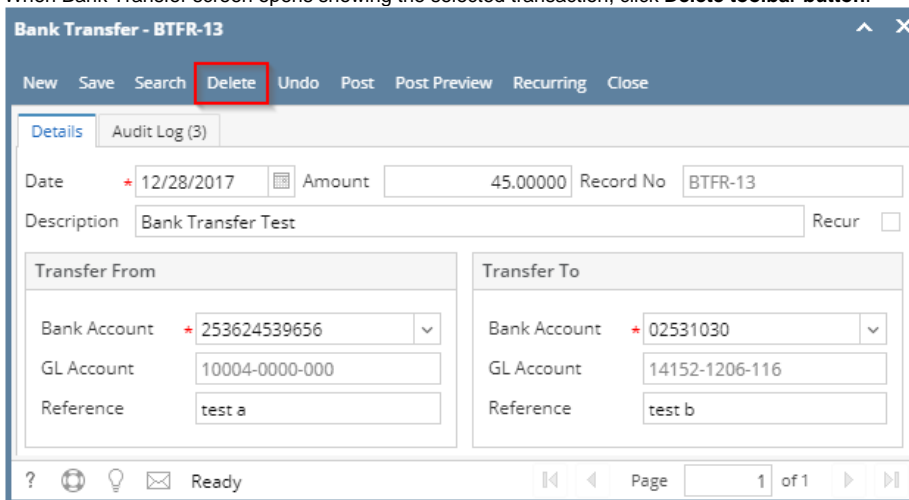
View Filter (F3) 9 record(s) (1 selected)

| Record No | Date | Description | Amount | Posted | Reference From | Reference To |
|---|------------|--------------------|------------|-------------------------------------|----------------|--------------|
| <input type="checkbox"/> BTFR-1 | 4/19/2016 | | 110,000.00 | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> BTFR-2 | 7/1/2016 | transfer | 500.00 | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> BTFR-3 | 7/8/2016 | | 100.00 | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> BTFR-4 | 3/15/2016 | Test | 5,000.00 | <input checked="" type="checkbox"/> | Test | |
| <input type="checkbox"/> BTFR-8 | 10/24/2017 | test smoke 4 | 95.50 | <input checked="" type="checkbox"/> | Transfer1 | Transfer2 |
| <input type="checkbox"/> BTFR-9 | 10/30/2017 | test smoke 4 | 95.50 | <input checked="" type="checkbox"/> | Transfer1 | Transfer2 |
| <input type="checkbox"/> BTFR-10 | 10/30/2017 | test smoke 4 | 95.50 | <input checked="" type="checkbox"/> | Transfer1 | Transfer2 |
| <input type="checkbox"/> BTFR-12 | 11/21/2017 | test smoke 4 | 95.50 | <input checked="" type="checkbox"/> | Transfer1 | Transfer2 |
| <input checked="" type="checkbox"/> BTFR-13 | 12/28/2017 | Bank Transfer Test | 45.00 | <input type="checkbox"/> | test a | test b |

Show Totals: ☐

? Ready

2. When Bank Transfer screen opens showing the selected transaction, click **Delete** toolbar button.



Bank Transfer - BTFR-13

New Save Search Delete Undo Post Post Preview Recurring Close

Details Audit Log (3)

Date * 12/28/2017 Amount 45.00000 Record No BTFR-13

Description Bank Transfer Test Recur ☐

| Transfer From | | Transfer To | |
|----------------|----------------|----------------|----------------|
| Bank Account * | 253624539656 | Bank Account * | 02531030 |
| GL Account | 10004-0000-000 | GL Account | 14152-1206-116 |
| Reference | test a | Reference | test b |

? Ready Page 1 of 1

3. This message will be shown. Click **Yes** button to delete the transaction and then close the Bank Transfer screen.



iRely i21

Are you sure you want to delete this record?

1. Select an unposted Bank Transfer you want to delete and click **View toolbar button**.

Bank Transfers

New

Open

Refresh

Report

Bank Transfers

BB View 4 record(s) (1 selected)

| Record No | Date | Description | Amount | Posted | Reference From | Reference To |
|--|-----------|--------------------|------------|-------------------------------------|----------------|--------------|
| <input type="checkbox"/> BTFR-1 | 4/19/2016 | | 110,000.00 | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> BTFR-2 | 7/1/2016 | transfer | 500.00 | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> BTFR-3 | 7/8/2016 | | 100.00 | <input checked="" type="checkbox"/> | | |
| <input checked="" type="checkbox"/> BTFR-4 | 7/19/2017 | Test Bank Transfer | 65.00 | <input type="checkbox"/> | Test 1 | Test 2 |

2. When Bank Transfer screen opens showing the selected transaction, click **Delete toolbar button**.

Bank Transfer - BTFR-4

New Save Search **Delete** Undo Post Post Preview Recurring Close

Details Audit Log (3)

Date * 7/19/2017 Type Bank Transfer Record No BTFR-4
Amount 65.00000 Description Test Bank Transfer Recur ☐

Transfer From

Bank Account * 07072017
GL Account 14140-0000-000
Reference Test 1

Transfer To

Bank Account * 1111
GL Account 10013-0000-000
Reference Test 2

? Ready Page 1 of 1

3. This message will be shown. Click **Yes button** to delete the transaction and then close the Bank Transfer screen.



iRely i21

Are you sure you want to delete this record?

Yes No

1. Select an unposted Bank Transfer you want to delete and click **View toolbar button**.

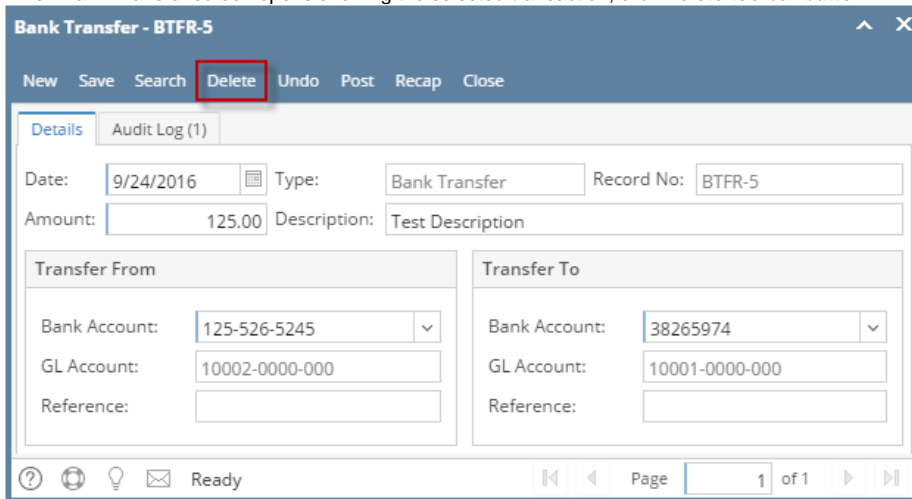
Bank Transfers

New Open Refresh Export Close

BB Layout Filter Records (F3) 5 record(s) (1 selected)

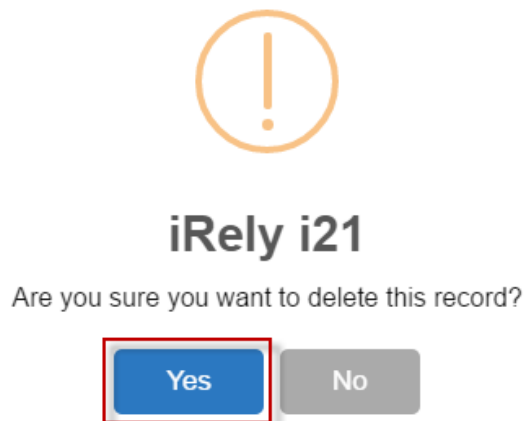
| Record No | Date | Description | Amount | Posted | Reference From | Reference To |
|--|-----------|------------------|------------|-------------------------------------|----------------|--------------|
| <input type="checkbox"/> BTFR-1 | 4/19/2016 | | 110,000.00 | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> BTFR-2 | 7/1/2016 | transfer | 500.00 | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> BTFR-3 | 7/8/2016 | | 100.00 | <input checked="" type="checkbox"/> | | |
| <input type="checkbox"/> BTFR-4 | 10/1/2016 | transfer1001 | 285.00 | <input type="checkbox"/> | 1 | 2 |
| <input checked="" type="checkbox"/> BTFR-5 | 9/24/2016 | Test Description | 125.00 | <input type="checkbox"/> | | |

2. When Bank Transfer screen opens showing the selected transaction, click **Delete toolbar button**.

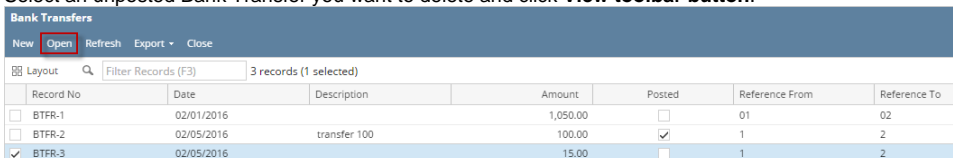


The screenshot shows the 'Bank Transfer - BTFR-5' window. The 'Delete' button in the top toolbar is highlighted with a red box. The window contains fields for Date (9/24/2016), Type (Bank Transfer), Record No (BTFR-5), Amount (125.00), and Description (Test Description). Below these are sections for 'Transfer From' and 'Transfer To', each with Bank Account, GL Account, and Reference fields. The status bar at the bottom shows 'Ready' and 'Page 1 of 1'.

3. This message will be shown. Click **Yes button** to delete the transaction and then close the Bank Transfer screen.



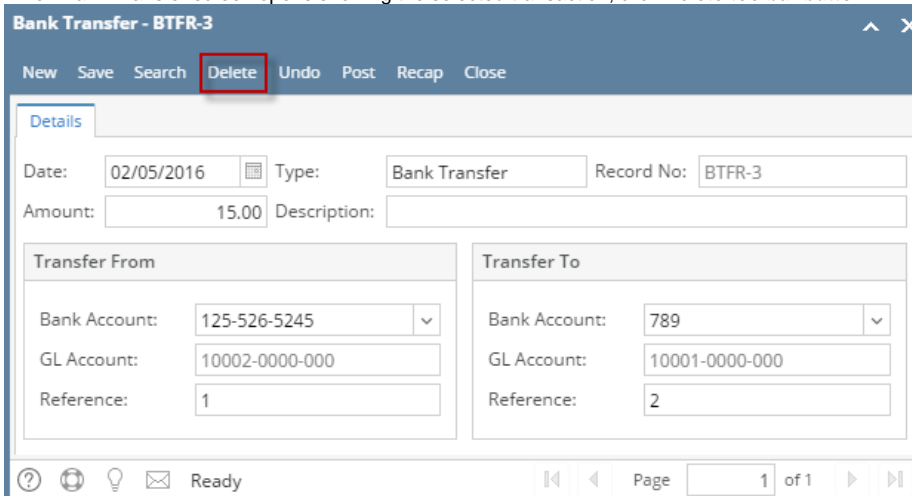
1. Select an unposted Bank Transfer you want to delete and click **View toolbar button**.



The screenshot shows the 'Bank Transfers' list window. The 'Open' button in the top toolbar is highlighted with a red box. Below the toolbar is a table with 7 columns: Record No, Date, Description, Amount, Posted, Reference From, and Reference To. Three records are listed, with the third record (BTFR-3) selected and highlighted in blue.

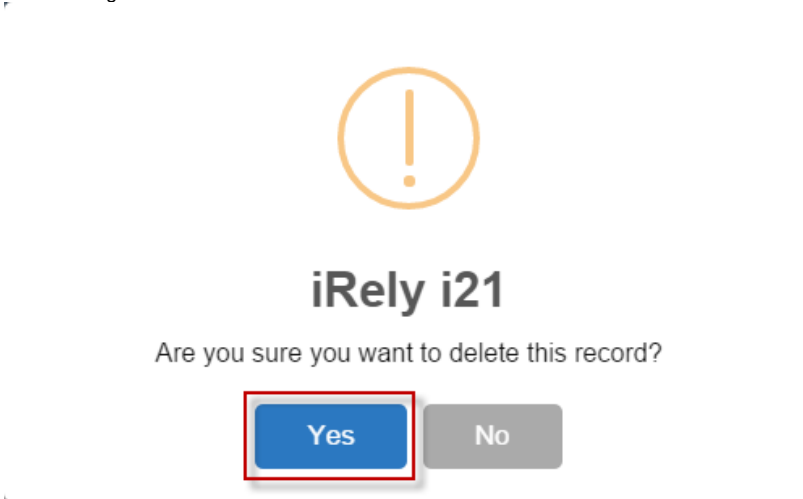
| Record No | Date | Description | Amount | Posted | Reference From | Reference To |
|--|------------|--------------|----------|-------------------------------------|----------------|--------------|
| <input type="checkbox"/> BTFR-1 | 02/01/2016 | | 1,050.00 | <input type="checkbox"/> | 01 | 02 |
| <input type="checkbox"/> BTFR-2 | 02/05/2016 | transfer 100 | 100.00 | <input checked="" type="checkbox"/> | 1 | 2 |
| <input checked="" type="checkbox"/> BTFR-3 | 02/05/2016 | | 15.00 | <input type="checkbox"/> | 1 | 2 |

2. When Bank Transfer screen opens showing the selected transaction, click **Delete toolbar button**.

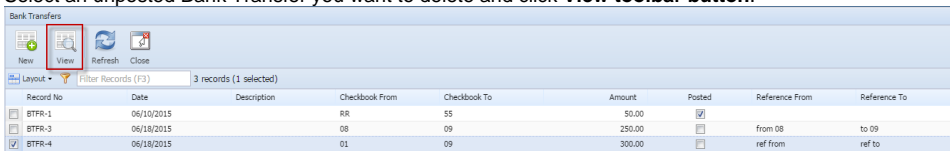


The screenshot shows the 'Bank Transfer - BTFR-3' window. The 'Delete' button in the top toolbar is highlighted with a red box. The window contains fields for Date (02/05/2016), Type (Bank Transfer), Record No (BTFR-3), Amount (15.00), and Description. Below these are sections for 'Transfer From' and 'Transfer To', each with Bank Account, GL Account, and Reference fields. The status bar at the bottom shows 'Ready' and 'Page 1 of 1'.

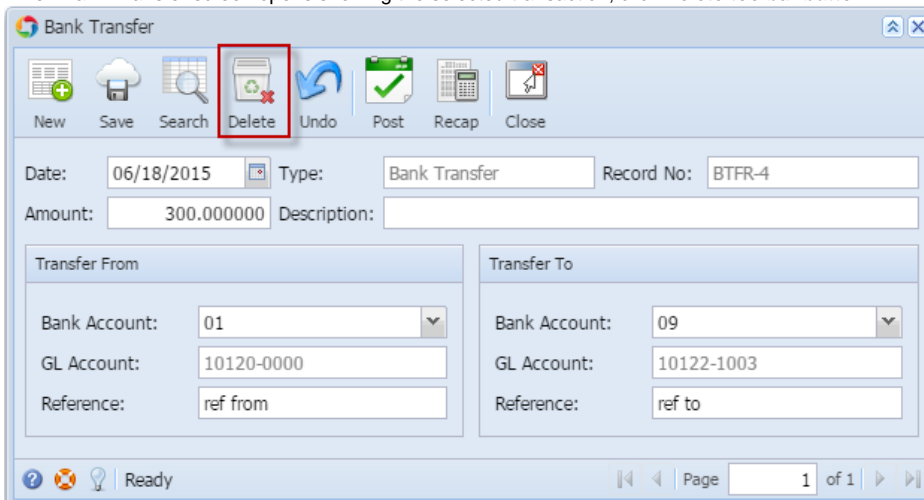
3. This message will be shown. Click **Yes button** to delete the transaction and then close the Bank Transfer screen.



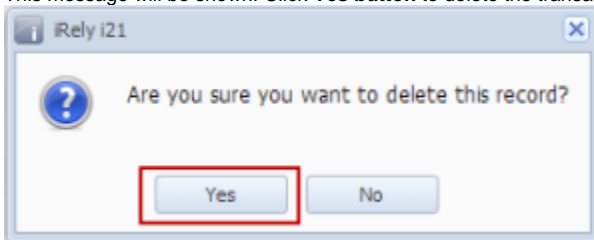
1. Select an unposted Bank Transfer you want to delete and click **View toolbar button**.



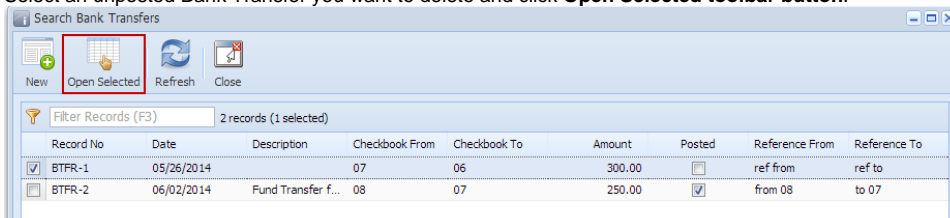
2. When Bank Transfer screen opens showing the selected transaction, click **Delete toolbar button**.



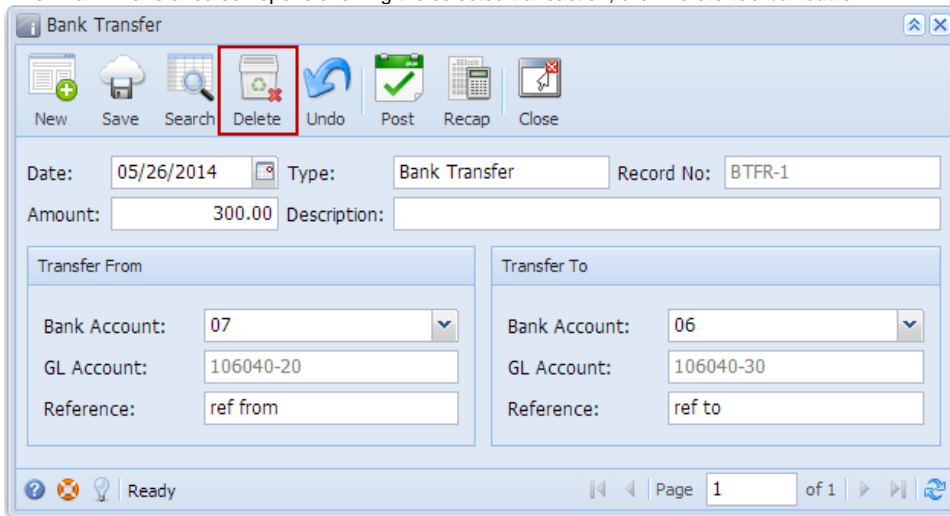
3. This message will be shown. Click **Yes button** to delete the transaction and then close the Bank Transfer screen.



1. Select an unposted Bank Transfer you want to delete and click **Open Selected toolbar button**.



2. When Bank Transfer screen opens showing the selected transaction, click **Delete toolbar button**.

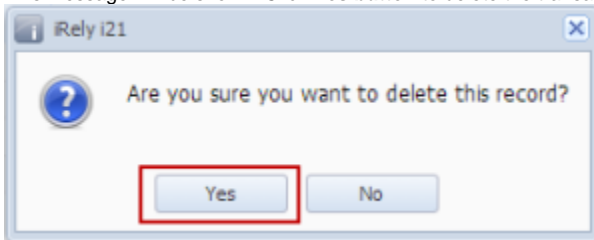


The screenshot shows the 'Bank Transfer' window. The toolbar at the top contains buttons for New, Save, Search, Delete (highlighted with a red box), Undo, Post, Recap, and Close. The form fields are as follows:

| Transfer From | | Transfer To | |
|---------------|-----------|---------------|-----------|
| Bank Account: | 07 | Bank Account: | 06 |
| GL Account: | 106040-20 | GL Account: | 106040-30 |
| Reference: | ref from | Reference: | ref to |

Other fields include Date: 05/26/2014, Type: Bank Transfer, Record No: BTFR-1, Amount: 300.00, and Description: (empty). The status bar at the bottom shows 'Ready' and 'Page 1 of 1'.

3. This message will be shown. Click **Yes button** to delete the transaction and then close the Bank Transfer screen.



The screenshot shows a confirmation dialog box titled 'Rely i21'. It contains a question mark icon and the text 'Are you sure you want to delete this record?'. At the bottom, there are two buttons: 'Yes' (highlighted with a red box) and 'No'.