How to Delete Bank Transfer

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

RR View Q. Filter (FR)	9 record(s) (1 s	relected						
Record No	Date	Description	Amount	Posted	Reference From	Reference To		
BTFR-1	4/19/2016		110,000.00	~				
BTFR-2	7/1/2016	transfer	500.00	~				
BTFR-3	7/8/2016		100.00	\checkmark				
BTFR-4	3/15/2016	Test	5,000.00	\checkmark	Test			
BTFR-8	10/24/2017	test smoke 4	95.50	~	Transfer1	Transfer2		
BTFR-9	10/30/2017	test smoke 4	95.50	1	Transfer1	Transfer2		
BTFR-10	10/30/2017	test smoke 4	95.50	~	Transfer1	Transfer2		
BTFR-12	11/21/2017	test smoke 4	95.50	~	Transfer1	Transfer2		
 BTFR-13 	12/28/2017	Bank Transfer Test	45.00		test a	test b		
Show Totals: ?	Transfer sfer - BTFF	Screen opens s R-13 Delete Undo	showing the s Post Post F	elected	transaction	n, click D Close)elete too	Ibar butto
Preve Totalis ? © © © Preve Totalis Preve Totalis New Save Details Date	Transfer sfer - BTFF e Search Audit Log (* 12/28/	Screen opens s 2-13 Delete Undo 3)	showing the s Post Post F	selected Preview 4	transaction Recurring	n, click D Close cord No	Delete too	lbar butto
Prew Totals: ? © ? © Ready When Bank Bank Trans: New Save Details Date Descriptio	Transfer sfer - BTFF e Search Audit Log (* 12/28/ n Bank 1	screen opens s Delete Undo 3) /2017 An Iransfer Test	Showing the s Post Post F	Preview	Recurring	n, click C Close cord No	Delete too	Ibar butto
Prew Texter ? C Vhen Bank Bank Trans New Save Details Date Descriptio Transfer	Transfer - BTFF e Search Audit Log (+ 12/28/ n Bank 1 From	screen opens s Delete Undo 3) /2017 An Transfer Test	Post Post F	selected Preview 4	Recurring 5.00000 Re	n, click E Close cord No	BTFR-13	Ibar butto
Prew Texter ? © Ven Bank Bank Trans New Save Details Date Descriptio Transfer	Transfer - BTFF e Search Audit Log (* 12/28/ n Bank 1 From	screen opens s R-13 Delete Undo (3) (2017 An Transfer Test	Showing the s Post Post F	Preview	Recurring 5.00000 Re	n, click D Close cord No	BTFR-13	Ibar butto
Prev Totals: ?	Transfer sfer - BTFF Search Audit Log (* 12/28/ n Bank 1 From	Screen opens s Delete Undo 3) /2017 An Iransfer Test	Showing the s Post Post F nount	Preview	Recurring 5.00000 Re ansfer To	n, click D Close cord No	BTFR-13	Ibar butto
Preve Totada: ? ? ? ? Preve Sarve Details Date Descriptio Transfer Bank Acc	Transfer sfer - BTFF e Search Audit Log (+ 12/28/ n Bank 1 From count +	Screen opens s 2-13 Delete Undo 3) 2017 An Fransfer Test 253624539656	showing the s Post Post F nount	Preview 4 Tra Ba	transaction Recurring 5.00000 Re ansfer To ank Account	n, click E Close cord No	BTFR-13	Ibar butto
Prev Texter	Transfer - BTFF sfer - BTFF Audit Log (* 12/28/ n Bank 1 From count * unt	screen opens s 2-13 Delete Undo (2017 Image) And Transfer Test 253624539656 10004-0000-00	Showing the s	Preview 4 Tra Ba	Recurring 5.00000 Re ansfer To ank Account L Account	n, click C Close cord No : + 025 141	BTFR-13 331030 152-1206-1	Ibar butto

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



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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	4 record(s) (1 selected)						
Record No	Date	Description		Amount	Posted	Reference From	Refe
BTFR-1	4/19/2016			110,000.0			
BTFR-2	7/1/2016	transfer		500.0			
BTFR-3	7/8/2016			100.0			
BTFR-4	7/19/2017	Test Bank Transfer		65.0		Test 1	Test
Vhen Bank Tr	ansfer screen c	pens showing	the se	elected transacti	on, click De	lete toolbar	button.
Bank Transfer	r - BTFR-4 Search Delete	Undo Post	Post Pr	eview Recurring	Close		~ 2
Bank Transfer New Save Details Au	r - BTFR-4 Search Delete dit Log (3)	Undo Post	Post Pr	eview Recurring	Close		~ 3
Bank Transfer New Save Details Au	r - BTFR-4 Search Delete dit Log (3)	Undo Post	Post Pr	eview Recurring	Close		~ >
Bank Transfer New Save Details Au Date + 7/1	r - BTFR-4 Search Delete dit Log (3)	Undo Post Type	Post Pr	eview Recurring ransfer	Close Record No	BTFR-4	~ 2
Bank Transfer New Save Details Au Date + 7/1	r - BTFR-4 Search Delete dit Log (3) 9/2017	Undo Post	Post Pr	eview Recurring ransfer	Close Record No	BTFR-4	~ >
Bank Transfer New Save Details Au Date + 7/1 Amount	r - BTFR-4 Search Delete dit Log (3) 9/2017 65.00000	Undo Post Type Description	Post Pr Bank Tr Test Ba	eview Recurring ransfer ınk Transfer	Close Record No	BTFR-4	Recur
Bank Transfer New Save Details Au Date + 7/1 Amount	r - BTFR-4 Search Delete dit Log (3) 9/2017 65.00000	Undo Post Type Description	Post Pr Bank Tr Test Ba	eview Recurring ransfer ink Transfer	Close Record No	BTFR-4	Recur

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

GL Account

Reference

10013-0000-000

Test 2



GL Account

Reference

14140-0000-000

Test 1

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.

Ba	ank Transfers									
Ne	New Open Refresh Export Close									
88	Layout Q. Filter Records	(F3) 5 record(s) (1	selected)							
	Record No	Date	Description	Amount	Posted	Reference From	Reference To			
	BTFR-1	4/19/2016		110,000.00	\checkmark					
	BTFR-2	7/1/2016	transfer	500.00	>					
	BTFR-3	7/8/2016		100.00	>					
	BTFR-4	10/1/2016	transfer1001	285.00		1	2			
~	BTFR-5	9/24/2016	Test Description	125.00						

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

Bank Transfer - BTFR-5			~
New Save Search Delete Undo Post	Recap	Close	
Details Audit Log (1)			
Date: 9/24/2016 🕅 Type:	Bank Tra	nsfer Record N	No: BTFR-5
Amount: 125.00 Description:	Test Des	cription	
Transfer From		Transfer To	
Bank Account: 125-526-5245	~	Bank Account: 3	8265974 ~
GL Account: 10002-0000-000		GL Account: 1	0001-0000-000
Reference:		Reference:	
⑦ ✿ ♀ ⊠ Ready		Id Page	e 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.

Ba	ank Transfers							
N	ew Open Refresh Export	 Close 						
88	Layout Q. Filter Record	ds (F3)	3 records (1	selected)				
	Record No	Date		Description	Amount	Posted	Reference From	Reference To
	BTFR-1	02/01/2016			1,050.00		01	02
	BTFR-2	02/05/2016		transfer 100	100.00	\checkmark	1	2
~	BTFR-3	02/05/2016			15.00		1	2

×

2. When Bank Transfer screen opens showing the selected transaction, click Delete toolbar button.
Bank Transfer - BTFR-3

New Save Search	n Delete Undo Post	Recap	Close		
Details					
Date: 02/05/20	016 🕅 Type:	Bank Tra	ansfer Re	cord No: BTFR-3	
Amount:	15.00 Description:				
Transfer From			Transfer To		
Bank Account:	125-526-5245	~	Bank Account:	789 ~	,
GL Account:	10002-0000-000		GL Account:	10001-0000-000	
Reference:	1		Reference:	2	
⑦ ✿ ♀ ⋈	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.



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

New View	Refresh Close							
📇 Layout 🔹 🍸 🛛 Filt	ter Records (F3)	3 records (1 selected)						
Record No	Date	Description	Checkbook From	Checkbook To	Amount	Posted	Reference From	Reference To
BTFR-1	06/10/2015		RR	55	50.00	V		
BTFR-3	06/18/2015		08	09	250.00		from 08	to 09
BTFR-4	06/18/2015		01	09	300.00		ref from	ref to

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

🌀 Bank Transfer		× ×
New Save Sear	ch Delete Undo Post Rec	ap Close
Date: 06/18/20 Amount: 300	15 Type: Bank Tra	nsfer Record No: BTFR-4
Transfer From		Transfer To
Bank Account:	01	Bank Account: 09
GL Account:	10120-0000	GL Account: 10122-1003
Reference:	ref from	Reference: ref to
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3. This message will be shown. Click Yes button to delete the transaction and then close the Bank Transfer screen.

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?	Are you sure you want to delete this record?
	Yes No

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

New	Open Selected	Refresh Close	ords (1 selected)						
	Record No	Date	Description	Checkbook From	Checkbook To	Amount	Posted	Reference From	Reference To
V	BTFR-1	05/26/2014		07	06	300.00		ref from	ref to
	BTFR-2	06/02/2014	Fund Transfer f	08	07	250.00	V	from 08	to 07

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

Bank Transfer			× ×
New Save Sear	ch Delete Undo Post Recr	ap Close	
Date: 05/26/20	14 📑 Type: Bank Tran	nsfer Reco	ord No: BTFR-1
Amount:	300.00 Description:		
Transfer From		Transfer To	
Bank Account:	07	Bank Account:	06
GL Account:	106040-20	GL Account:	106040-30
Reference:	ref from	Reference:	ref to
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3. This message will be shown. Click Yes button to delete the transaction and then close the Bank Transfer screen.

Rely i2	1 🗙
?	Are you sure you want to delete this record?
	Yes No