

Bank Transactions import file format:

Sample File line:

12152015,2016-04-30,Bank Transaction,Header Description,N,0001-Fort Wayne,61500-0101-000,12345,BLN-1,Fee Expense,100.000000,0.000000,Steve Smith,1824 Grove Avenue,Woodward,Oklahoma,73801,United States,1

	Field	Source	Field ID	
a	Bank Account number	Supplied by customer	1	Required
b	Date		2	Required
c	Type	Supplied by custoemer - Bank transction - bank Withdrawal	3	Required
d	Descripton	Free form from customer	4	Can be blank
e	Recurring flag	y/n from customer	5	default to "n" if not supplied
f	Location	Verify to list of valid locations from system manager	6	Required
g	GL account	Must be valid account - detail record	7	Default from user profile if not supplied see Fig1
h	Check no	Supplied by customer	added 19.1	Can be blank
i	Loan number	Must be a valid loan number or empty	added 19.1	Can be Blank
j	Detail Description	Supplied by customer		Can be Blank
k	Debit	Debit for Withdrawal		Default 0 or necessary value if not suppplied (if credit would not be supplied)
l	Credit	Credit for bank trnsaction		Default 0 or necessary value if not supplied (if debit would not be supplied)
m	Payee	Free form - overwritten if payee id is supplied		Default to Blank if not supplied
n	Payee address	Free form - overwritten if payee id is supplied		Default to Blank if not supplied
o	city	Free form - overwritten if payee id is supplied		Default to Blank if not supplied
p	State	Free form - overwritten if payee id is supplied		Default to Blank if not supplied
q	zip	Free form - overwritten if payee id is supplied		Default to Blank if not supplied
r	country	Free form - overwritten if payee id is supplied		Default to Blank if not supplied
s	Entity ID	Linked to entity name		Default to Blank if not supplied
t	Pay to address	Linked to location name		Default to Blank if not supplied