

Bank_Transaction_Header

Field Name	Type
*Bank Code	String(8) <i>BANK</i>
*Transaction Header Serial	Long <i>SERIAL</i>
Transaction Reference	String(60) <i>REFERENCE</i>
Transaction Description	String(60) <i>DESC</i>
Reconciliation Cleared Amount	Decimal(10,3) <i>RECCLEARED</i>
Reconciliation Date	Date <i>POSTDATE</i>
Reconciliation Status	Integer <i>REC STATUS</i>
Reconciliation Description	String(60) <i>REC COMMENT</i>
Cleared Y/N	Integer
Used Y/N	Boolean
Reference	String(60)
Uniquifier	Long
Description	String(60)
RecXpress Comment	String(60)
Check Number	String(24)

Import fields

- 5 - Cleared ✓
- 3 - Outstanding ✓
- 2 - Void / Partially Outstanding ✓
- 1 - Not Posted ✓
- 4 - Reversed / Partially Reconciled ✓
- 6 - Pending Journal
- 7 - Posted
- 8 - Pruned

Bank_Transaction_Details

Field Name	Type
*Bank Code	String(8) <i>BANK</i>
*Transaction Header Serial	Long <i>SERIAL</i>
*Transaction Detail Line	Long <i>LINE</i>
Transaction Reference	String(60) <i>REFERENCE</i>
Transaction Description	String(60) <i>DESC</i>
Reconciliation Description	String(60) <i>RECCOMMENT</i>

* = key fields