

The macro is designed to copy existing bank entries into new ones thus saving time.

Using the finder on the Entry number field select the entry that you want to copy.

Click the Copy button to create a duplicate of the selected entry. Modify and save the new entry.

The default date for the new entry is the log-in date but it can be modified along with any of the other fields.

Copy Bank Entry

Macro developed by:
Jeruzalski Computer Services Ltd.
416-490-1339 support@jeruzalski.ca

Copy Selected Entry Help

Entry Number: TR00000000000000000003 January 2013

Bank Code: CCB Canadian Commercial Bank

Bank Account: 78678-09091 CAD

Bank Entry Type: Withdrawals

Payment Type: Cash

Bank Entry Date: 01/01/2013 2013 - 01

Currency: CAD

Distribution Set: Create Dist.

G/L Account	G/L Account De...	Amount	Taxable	Reference	Description	Comments
6260	Equipment lease...	65.88	Yes	Dell laptop lease...	Jan 1-2013	last payment Jun...
6260	Equipment lease...	125.26	Yes	Dell server lease		las payment Feb...
6680	Telephone, telex...	45.22	Yes	direct payment B...		
6680	Telephone, telex...	56.29	Yes	direct payments ...	plan # 12345	expiry date Jan ...
6270	Equipment Contr...	49.53	No	website mainten...	contract # A123...	

Bank Entry Total: 380.23 CAD 380.23 CAD

Save Delete Post Rate... Close