Bank of Whatever

Joe Target
123 Elm Street
San Diego, CA

Statement Date: 3/31/2007
Account: 4839-290129
Beginning Balance: 1837.58
Ending Balance: 2394.63

This is a generic bank statement that contains sections typical in many formats. Notice the statement date and account number. BankScan needs these in addition to the actual transactions.

The first section list various deposits, made either by cash or check. Note that they look very similar to checks.

Deposits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
3/1	12.89	3/4	100.00	3/6	1029.34	3/7	32.68
3/10	483.29	3/15	1,200.00				

Total deposits 2858.20

Usually there will be balance or summary information at the end of each section. BankScan should ignore all this. This statement combines debits and credits into one section. It uses two columns to differentiate the two, therefore it is important to save statements like these as "Text-Formatted" other BankScan has no idea which is what.

Note below that the amount appears on the posted date line of each transaction. Also note that some transactions include the date of the actual transaction in the description text (memo).

Transactions

Posted Date	Description	Credit	Debit
3/2	POS at store A #56erjw		1,500.93
	on 3/1 store A address and stuff		
3/5	Payroll XYZ Co	1,120.14	
3/6	Paypal acct@95848	200.00	
	Ebay auction #1029		
3/10	POS at store B #568949		200.43
	on 3/9 store B address ref #4737272		
3/10	Wire transfer Jihad Bank #848	9,999.99	
3/15	POS at store C #68 on 3/13		300.00
3/16	Wire transfer Byblos Bank Leb #59594		9,999.00
	To account #2801-38929		
3/19	POS return store B #568949 on 3/18	200.43	
3/20	Bank service fee		15.99
3/29	Interest payment	2.32	
	Annual percentage .56		

Finally the checks are enumerated. Some statements treat checks like

debits and they show up in that section. Some will do both, but
BankScan will ignore the redundant transactions.

Checks

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1011	3/3	110.00	1012	3/5	21.49	1014	3/7	392.21
	3/10	100.00	1015	3/12	129.50	1016	3/14	1,000.00
1017	3/20	54.48						

Total checks 1807.68

At the end of many statements will be a section called "Daily Balance
Summary" which can look a lot like valid transactions. If you see a
lot of check-like transactions in the Skipped tab that are ignored,
these are probably balance amounts.

Bank of Whatever

Joe Target
123 Elm Street
San Diego, CA

Statement Date: 4/30/2007
Account: 4839-290129
Beginning Balance: 2394.63
Ending Balance: 2951.68

This is a generic bank statement that contains sections typical in many formats. Notice the statement date and account number. BankScan needs these in addition to the actual transactions.

The first section list various deposits, made either by cash or check. Note that they look very similar to checks.

Deposits

Date	Amount	Date	Amount	Date	Amount	Date	Amount
4/1	12.89	4/4	100.00	4/6	1029.34	4/7	32.68
4/10	483.29	4/15	1,200.00				

Total deposits 2858.20

Usually there will be balance or summary information at the end of each section. BankScan should ignore all this. This statement combines debits and credits into one section. It uses two columns to differentiate the two, therefore it is important to save statements like these as "Text-Formatted" other BankScan has no idea which is what.

Note below that the amount appears on the posted date line of each transaction. Also note that some transactions include the date of the actual transaction in the description text (memo).

Transactions

Posted Date	Description	Credit	Debit
4/2	POS at store A #56erjw		1,500.93
	on 4/1 store A address and stuff		
4/5	Payroll XYZ Co	1,120.14	
4/6	Paypal acct@95848	200.00	
	Ebay auction #1029		
4/10	POS at store B #568949		200.43
	on 4/9 store B address ref #4737272		
4/10	Wire transfer Jihad Bank #848	9,999.99	
4/15	POS at store C #68 on 4/13		300.00
4/16	Wire transfer Byblos Bank Leb #59594		9,999.00
	To account #2801-38929		
4/19	POS return store B #568949 on 4/18	200.43	
4/20	Bank service fee		15.99
4/29	Interest payment	2.32	
	Annual percentage .56		

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