

PASTEL EVOLUTION BANK MANAGER MODULE

The Pastel Evolution Bank Manager add-on module eliminates the process of manually capturing transactions from your bank statement. Download an electronic bank statement from any major bank, map the bank transactions to the correct ledger accounts in your books, and the system will automatically assign the transactions for you after each import. Reconciling your bank account has never been quicker and easier.

[How it works:]

Pastel Evolution Bank Manager compiles the cash book electronically by using the bank statements of all the major South African banks as a base.

- After the first bank statement download, assign recurring account coding to transactions that recur from month to month.
- Attach a unique statement transaction identifier to a Pastel account.
- The system will then automatically code recurring transactions exactly as specified for the cash book batch.
- Thereafter you will only have to code new transactions.
- You can split lines into multiple accounts and reuse them. For example, you may wish to allocate rent to different departments.
- For custom or complex changes, export the transactions into Excel, make the changes, and instantly import the data back into Pastel Evolution Bank Manager.
- Once all the transactions have been assigned to the relevant accounts, simply select the option to create the cash book batch and the transactions will immediately be transferred to your cash book, for you to continue as usual.

The screen below illustrates the transactions in Pastel Bank Evolution Manager where you can assign recurring account coding, or transactions to your Customers, Suppliers or General Ledger accounts.

Sl.	Period	Date	Reference	Module	Account	Project	Tax Type	Description	Amount
1	0	15/07/2008	15007000	GL	1000			CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R3068,33
2	0	13/07/2008	13070000	GL	2000			CASH / CHEQUE DEPOSIT DE BANS RFD BERG100K	R11937,33
3	0	13/07/2008	13070002	AP	CASH			CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R8076,32
4	0	14/07/2008	14070000	AP	BRANDT			CREDIT TRANSFER INVSTC PB	R1624,26
5	0	14/07/2008	14070002	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R3096,52
6	0	15/07/2008	15070000	GL	1300			- F FROM SET WRIGHT	R23479,09
7	0	15/07/2008	15070004	GL	2000			DS SETTLEMENT SB EFFPOS	R1617,03
8	0	17/07/2008	17070000	GL	2100			Purchases	R2526,94
9	0	12/04/2008	12040000	GL	2200			2-REED TRADING	R11000,00
10	0	12/04/2008	12040002	GL	2300			Stock Adjustment	R11122,07
11	0	13/04/2008	13040000	GL	3000			Stock Cost Variance	R1143,09
12	0	14/04/2008	14040000	GL	3000			Discount Received	R471,90
13	0	15/04/2008	15040000	GL	3000			Fixed Asset Disposal	R3022,17
14	0	18/04/2008	18040000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R1176,80
15	0	18/04/2008	18040002	GL				CASH / CHEQUE DEPOSIT DE BANS FOURWAYS	R4209,91
16	0	19/04/2008	19040000	GL				CREDIT TRANSFER ABSA BANK BRANDERSFORT	R20088,00
17	0	20/04/2008	20040000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R2030,92
18	0	21/04/2008	21040000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R326,27
19	0	21/04/2008	21040002	GL				CREDIT TRANSFER INV 9564	R2739,85
20	0	22/04/2008	22040000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R2714,85
21	0	26/05/2008	26050000	GL				MAINTENANCE CREDIT H A RUSSELLVILLE WIND	R2345,87
22	0	30/05/2008	30050000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R3044,99
23	0	30/05/2008	30050002	GL				CREDIT TRANSFER ABSA BANK EL CHWAN PHOENIX 8802	R3000,00
24	0	31/05/2008	31050000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R939,89
25	0	01/07/2008	01070000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R576,49
26	0	02/07/2008	02070000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R845,61
27	0	03/07/2008	03070000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R330,33
28	0	03/07/2008	03070002	GL				CHEQUE DEPOSIT Takam	R11437,09
29	0	04/07/2008	04070000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R1290,95
30	0	07/07/2008	07070000	GL				CREDIT CARD EFFPOS SETTLEMENT SB EFFPOS	R390,12

Simply call or e-mail us for further information.