

Importing Transactions into CRM Accounts Using the Bank Import Process



This guide offers a straightforward process for importing transactions into CRM accounts using the Bank Import feature, making it an essential resource for users looking to streamline their financial data management.

Bank Import allows you to use your downloaded bank statement to import transactions into CRM and match them to Invoices created in CRM and automatically receipt them.



To use this feature you need to be able to download your bank statements from your online banking in a CSV format. If you need support doing this or can't perform the download please contact Your Bank.

1 Navigate to <https://crm.iamproperty.com/Dashboards/Accounts>

The screenshot displays the CRM Accounts dashboard. At the top, there is a navigation bar with the 'iam property' logo and menu items: 'My day', 'Lettings', 'Sales', 'Accounts', 'Reporting', and 'Communications'. A search icon and a 'My account' profile button are also present.

The main content area is divided into several sections:

- Accounts:** Features two account summaries. The first is 'Morgan & Co Client Account' (01-02-03 01234567) with a balance of £284,419.82 (Reconciled) and £279,305.56 (Unreconciled). The second is 'Morgan & Co Held Deposits' (01-02-03 45685263) with a balance of £8,590.15 (Reconciled) and -£2,900.15 (Unreconciled). A line chart below shows the account balance over time from 11 Jun to 25 Jun.
- Balance Sheet:** Shows Assets of £316,024.42 and Liabilities of £316,024.42. A table lists items like 'Wilton Branch Client Account' (£12,683.65) and 'Morgan & Co Client Account' (£285,970.62).
- Invoices:** Displays a list of invoices for the period 28/05/2025 - 25/06/2025. It includes 'Rent Invoice' (Total Due £44,240.00, Paid £400.00, Due £2,100.00, Overdue £41,740.00), 'Tenant Fee Invoice' (Total Due £161.00, Paid £0.00, Due £0.00, Overdue £161.00), 'Deposit Invoice' (Total Due £200.00, Paid £200.00, Due £0.00, Overdue £0.00), and 'Service Charge Invoice'.
- Expenses:** Shows a total expense of £564.60 for the period 01/03/2025 - 25/06/2025. A donut chart indicates that £12.00 is for 'Electric'.

2 Click here.

The screenshot shows the 'Accounts' section of the iamproperty CRM. It features two main account cards: 'Morgan & Co Client Account' and 'Morgan & Co Held Deposits'. The 'Morgan & Co Client Account' card displays a balance of £284,419.82, with £29,417.07 in unallocated funds. A red circle highlights the menu icon (three horizontal lines) in the top right corner of this card. Below the account cards is a 'Balance Sheet' table showing Assets at £316,024.42 and Liabilities at £316,024.42. To the right, the 'Invoices' section shows a list of invoices for the period 28/05/2025 - 25/06/2025, including Rent Invoice, Tenant Fee Invoice, Deposit Invoice, and Service Charge Invoice. The 'Expenses' section at the bottom right shows a total of £56 for the period 01/03/2025 - 25/06/2025.

Assets	Liabilities
£ 316, 024.42	£ 316, 024.42

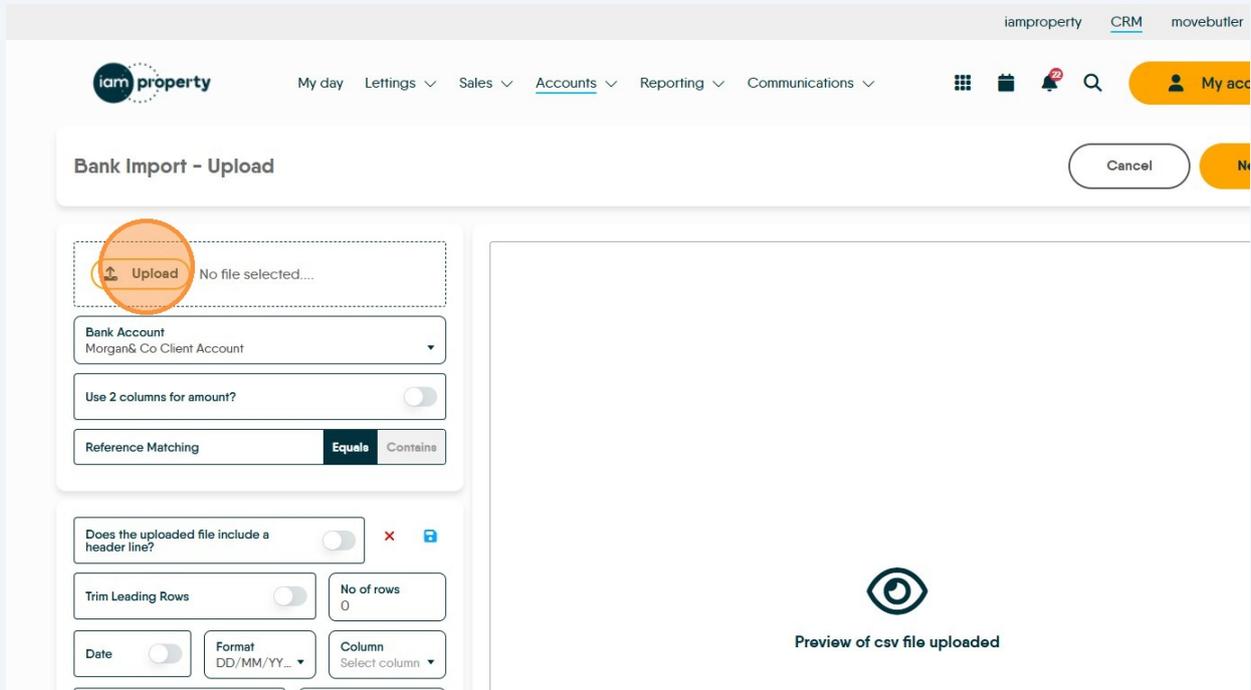
Assets	Liabilities
Wilton Branch Client Account	£ 12, 683.65

3 Click "Import"

This screenshot is identical to the previous one, but with a red circle highlighting the 'Import' option in the dropdown menu of the 'Morgan & Co Client Account' card. The menu options are: Reconcile, Import, Allocate, Bank Transfer, and Edit Account Details.

4

Click **"Upload"** Once upload is clicked there will be a screen displayed where you can search for and select your bank statement. If you don't know where the file is saved to, check the 'Download' folder on your computer first. Then re run the downloading process from the bank and make note of where the document is saved.



5 The file detail will then show on your screen.

If your bank statement shows Credits and Debits, select the **'Use 2 Columns for amount'** option to show both of these. Leave **'Reference Matching'** on the (pre selected) Equals option as this is the most accurate process to match the Tenants Payment references to their rent invoices.

The screenshot displays a software interface for file upload and processing. On the left, there is a settings panel for an uploaded file named 'Bank Demo 2.csv'. The settings include:

- Bank Account:** Morgan & Co Client Account
- Use 2 columns for amount?:** A toggle switch that is currently turned on.
- Reference Matching:** Two buttons, 'Equals' (which is selected) and 'Contains'.
- Does the uploaded file include a header line?:** A toggle switch that is currently turned on.
- Trim Leading Rows:** A toggle switch that is currently turned off.
- No of rows:** A text input field containing the number '0'.
- Date:** A toggle switch that is currently turned on.
- Format:** A dropdown menu set to 'DD/MM/YY...'
- Column:** A dropdown menu set to 'Date'.
- Reference:** A toggle switch that is currently turned on.
- Column Reference:** A dropdown menu set to 'Reference'.

On the right side of the interface, there is a table with the following data:

Date	Beneficiary	Refer
12/03/2025	Ella Petch	Petch
12/03/2025	G Blyton	Blyton
12/03/2025	D Blyton	Blyton
12/03/2025	A Morgan	Morga
12/03/2025	L Martin	Martin
12/03/2025	A Martin	

6

The first time you run this process you will have to set and save the formatting.

This first section tells the CRM if your Bank statement includes any header line and/or any leading rows. e.g. Name, Account Number etc.

"Trim Leading" rows, this relates to any text added to the top part of the statement download before the actual statement data starts. This allows you to set how many rows are used before the statement header line, for CRM to ignore when importing the data.

Date	Reference	Description	Amount
12/03/2025	A Morgan	Morgan Westpoint	750
12/03/2025	L Martin	Martin Oakwood	1200
12/03/2025	A Martin		800

7 This section matches

- The date format used by your Bank to CRM
- The data columns supplied by your bank with the columns that CRM uses.

The screenshot shows the 'Reference Matching' settings panel on the left, which is highlighted with an orange border. The panel includes a 'Reference Matching' dropdown set to 'Equals', a 'Contains' button, and a toggle for 'Does the uploaded file include a header line?'. Below this are 'Trim Leading Rows' and 'No of rows' (0). The main settings section contains a grid of fields, each with a toggle and a 'Column' dropdown:

- Date: Format: DD/MM/YY... Column: Date
- Reference: Column: Reference
- Credit: Column: Credit
- Debit: Column: Debit
- Debit Account No.: Column: Account#
- Debit Account Sort Code: Column: Sort Code
- Description: Column: Description

On the right, a table displays three rows of data:

12/03/2025	A Morgan	Morgan Westpoint	750
12/03/2025	L Martin	Martin Oakwood	1200
12/03/2025	A Martin		800

8 Click here to save your settings.

This screenshot is identical to the one above, but with an orange circle highlighting the 'Save Column Options' button, which is located above the 'Does the uploaded file include a header line?' toggle.

9

Click "Next"

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property My day Lettings Sales Accounts Reporting Communications My account

Report - Upload Cancel Next

Upload Bank Demo 2.csv

Account: Co Client Account

Payments for amount?

Matching: **Equals** Contains

Uploaded file include a header?

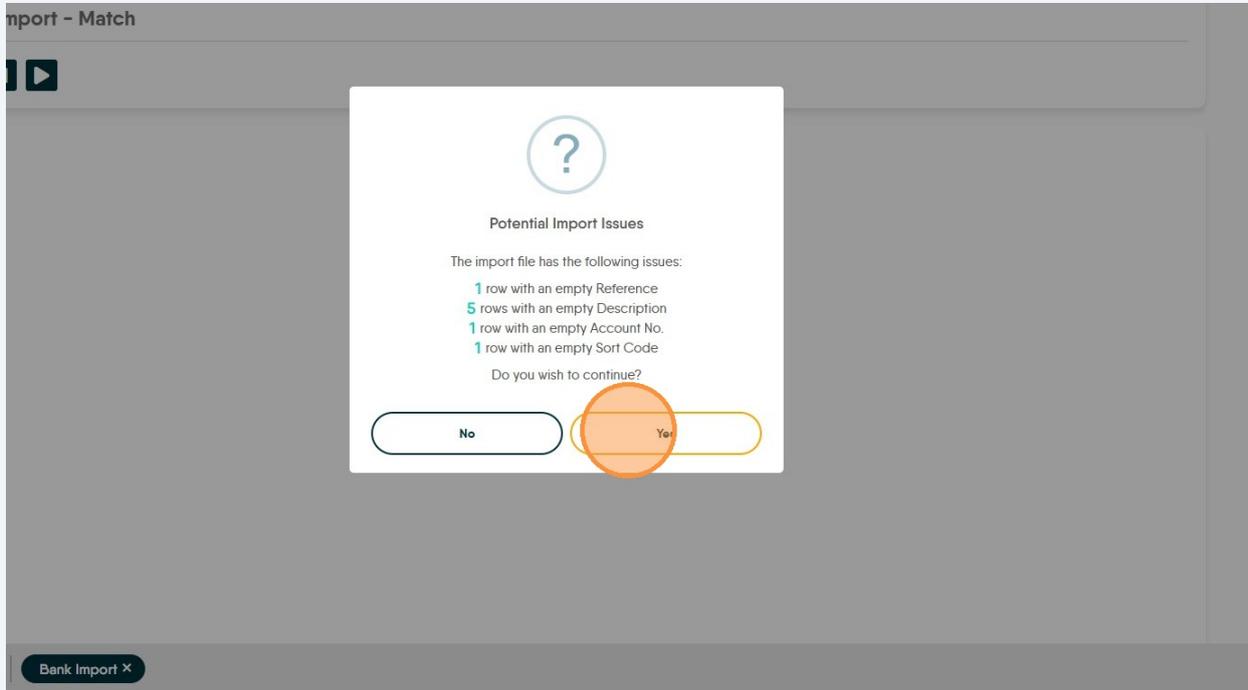
Showing Rows: No of rows: 0

Format: DD/MM/YY... Column: Date

Date	Beneficiary	Reference	Description	Credit
12/03/2025	Ella Petch	PetchWestgarth	Rent	1000
12/03/2025	G Blyton	Blyton Verity		450
12/03/2025	D Blyton	Blyton16Yew		760
12/03/2025	A Morgan	Morgan Westpoint		750
12/03/2025	L Martin	Martin Oakwood		1200
12/03/2025	A Martin			800

10 Click **"Yes"** This screen shows any errors that are in your data.

In this case it is showing that there is 1 row without a Bank Reference, 5 Rows that don't have a description of what the payment is (e.g. Rent Payment). None of these are 'show stoppers' that will prevent the import process from working.



11

The screen will then show the transactions matched, or not, to the records in CRM.

The 'Green' highlighted rows show transactions where a 100% match can be made to a Payee and an invoice.

The 'Red' highlighted rows show transactions where NO match can be made to any Payee and invoice.

The 'White' highlighted rows show transactions where a possible match can be made to a Payee and an invoice. There is an invoice, however there is some error e.g. amounts may not match

Bank Import - Match

Import Details							Matching Record		
<input type="checkbox"/>	Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property
<input type="checkbox"/>	PetchWestgarth	Rent	25/06/2025	£ 1,200.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Terrace, De
<input type="checkbox"/>	Blyton Verity		25/06/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Darlington
<input type="checkbox"/>	Blyton16Yew		25/06/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Close, Hurw
<input type="checkbox"/>	Morgan Westpoint		25/06/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoint, Northu
<input type="checkbox"/>	Martin Oakwood		25/06/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Drive, Darlin
<input type="checkbox"/>			25/06/2025	£ 800.00					

12 To solve a 'White' record click here.

The screenshot shows the 'iam property' software interface. At the top, there is a navigation bar with 'My day', 'Lettings', 'Sales', 'Accounts', 'Reporting', and 'Communications'. Below this is a 'Bank Import - Match' section with a search bar and a 'Filter' dropdown set to 'All'. The main area contains a table with the following data:

Import Details						Matching Record			
	Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property
<input type="checkbox"/>	PetchWestgarth	Rent	25/06/2025	£ 1,200.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Te
<input type="checkbox"/>	Blyton Verity		25/06/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Da
<input type="checkbox"/>	Blyton16Yew		25/06/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Clos
<input type="checkbox"/>	Morgan Westpoint		25/06/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoin
<input type="checkbox"/>	Martin Oakwood		25/06/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Driv
<input type="checkbox"/>			25/06/2025	£ 800.00					

13

We can see that the 'Bank Import' has matched the incoming funds to a specific record (highlighted) and there are a number of invoices to be paid, none match the payment. So you have the option to select the invoices to pay, by clicking into the checkboxes to the left of the transaction line. and if required click "**Upcoming**" and allocate the payment against an upcoming rent invoice.

Click "Collect" to collect the payments and pay the invoices.
Click "Save" to save the transactions, turning the line 'Green' to be processed with all the other transactions.

Edit Bank Import



Matching Receipt Add New Receipt Reconciled

Date: 25/06/2025 * Reference: PetchWestgarth Amount: £1,200.00 * Outstanding: £0.00

Description: Rent *

Allocation

OUTSTANDING INVOICES UPCOMING

Transaction Ty...	Sub Type	Date	Description	Original Amo...	Outstanding	Allocation	
<input type="checkbox"/>	Service Charge Inv...	Gardening	29/08/2024	Service Charge - ...	£10.00	£10.00	£10.00
<input type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/09/2024	Test charge	£10.00	£10.00	£10.00
<input type="checkbox"/>	Service Charge Inv...	Gardening	29/09/2024	Service Charge - ...	£10.00	£10.00	£10.00
<input type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/10/2024	Test charge	£10.00	£10.00	£10.00
<input type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/11/2024	Test charge	£10.00	£10.00	£10.00

Cancel

Collect

Save

Edit Bank Import



Matching Receipt Add New Receipt Reconciled

Date: 25/06/2025 * Reference: PetchWestgarth Amount: £1,200.00 * Outstanding: £0.00

Description: Rent *

Allocation

OUTSTANDING INVOICES UPCOMING

Transaction Ty...	Sub Type	Date	Description	Original Amo...	Outstanding	Allocation	
<input checked="" type="checkbox"/>	Service Charge Inv...	Gardening	29/08/2024	Service Charge - ...	£10.00	£10.00	£10.00
<input checked="" type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/09/2024	Test charge	£10.00	£10.00	£10.00
<input type="checkbox"/>	Service Charge Inv...	Gardening	29/09/2024	Service Charge - ...	£10.00	£10.00	£10.00
<input type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/10/2024	Test charge	£10.00	£10.00	£10.00
<input type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/11/2024	Test charge	£10.00	£10.00	£10.00

Cancel

Collect

Save

Edit Bank Import

Matching Receipt Add New Receipt Reconciled

Date: 25/06/2025 Reference: PetchWestgarth Amount: £ 1,200.00 Outstanding: £ 0.00

Description: Rent

Allocation

OUTSTANDING INVOICES UPCOMING

Transaction Ty...	Sub Type	Date	Description	Original Amo...	Outstanding	Allocation	
<input checked="" type="checkbox"/>	Service Charge Inv...	Gardening	29/08/2024	Service Charge - ...	£ 10.00	£ 10.00	£ 10.00
<input checked="" type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/09/2024	Test charge	£ 10.00	£ 10.00	£ 10.00
<input checked="" type="checkbox"/>	Service Charge Inv...	Gardening	29/09/2024	Service Charge - ...	£ 10.00	£ 10.00	£ 10.00
<input checked="" type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/10/2024	Test charge	£ 10.00	£ 10.00	£ 10.00
<input checked="" type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/11/2024	Test charge	£ 10.00	£ 10.00	£ 10.00

Cancel Collect Save

Edit Bank Import

Matching Receipt Add New Receipt Reconciled

Date: 25/06/2025 Reference: PetchWestgarth Amount: £ 1,200.00 Outstanding: £ 0.00

Description: Rent

Allocation

OUTSTANDING INVOICES UPCOMING

Transaction Ty...	Sub Type	Date	Description	Original Amo...	Outstanding	Allocation	
<input checked="" type="checkbox"/>	Service Charge Inv...	Gardening	29/08/2024	Service Charge - ...	£ 10.00	£ 10.00	£ 10.00
<input checked="" type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/09/2024	Test charge	£ 10.00	£ 10.00	£ 10.00
<input checked="" type="checkbox"/>	Service Charge Inv...	Gardening	29/09/2024	Service Charge - ...	£ 10.00	£ 10.00	£ 10.00
<input checked="" type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/10/2024	Test charge	£ 10.00	£ 10.00	£ 10.00
<input checked="" type="checkbox"/>	Tenant Fee Invoice	Administration Fee	29/11/2024	Test charge	£ 10.00	£ 10.00	£ 10.00

Cancel Collect Save

14

To collect all the payments that are 'Green' i.e. those that are auto matched and those that are resolved. Click the checkbox to the left of each line

It is a good practice to collect all the 'Green' transactions you can use the filter to only show these and afterwards resolve the issues.

Bank Import - Match



Filter
All

Search

Import Details							Matching Record			
<input type="checkbox"/>	Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property	
:	<input type="checkbox"/>	PetchWestgarth	Rent	25/06/2025	£ 1,200.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Te
:	<input type="checkbox"/>	Blyton Verity		25/06/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Da
:	<input type="checkbox"/>	Blyton16Yew		25/06/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Clos
:	<input checked="" type="checkbox"/>	Morgan Westpoint		25/06/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoin
:	<input checked="" type="checkbox"/>	Martin Oakwood		25/06/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Driv
:	<input type="checkbox"/>			25/06/2025	£ 800.00					

1 to 6 of 6

Bank Import x

Bank Import - Match



Filter
All

Search

Import Details							Matching Record			
<input checked="" type="checkbox"/>	Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property	
:	<input type="checkbox"/>	PetchWestgarth	Rent	25/06/2025	£ 1,200.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Te
:	<input type="checkbox"/>	Blyton Verity		25/06/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Da
:	<input type="checkbox"/>	Blyton16Yew		25/06/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Clos
:	<input checked="" type="checkbox"/>	Morgan Westpoint		25/06/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoin
:	<input checked="" type="checkbox"/>	Martin Oakwood		25/06/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Driv
:	<input type="checkbox"/>			25/06/2025	£ 800.00					

1 to 6 of 6

Bank Import x

15 Then Click here to process all the selected transactions.

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My day Lettings Sales Accounts Reporting Communications

Bank Import - Match

Process

Filter All

Search

Import Details							Matching Record			
	Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property	
:	<input type="checkbox"/>	PetchWestgarth	Rent	25/06/2025	£ 1,200.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Te
:	<input type="checkbox"/>	Blyton Verity		25/06/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Da
:	<input type="checkbox"/>	Blyton16Yew		25/06/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Clos
:	<input checked="" type="checkbox"/>	Morgan Westpoint		25/06/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoint
:	<input checked="" type="checkbox"/>	Martin Oakwood		25/06/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Driv
:	<input type="checkbox"/>			25/06/2025	£ 800.00					

16 Click "Import"

Bank Import - Match

Filter All

Search

Import Selected Rows

You are about to import 2 rows that will add:

2 bank receipts, totaling
£ 1,950.00

2 payments, totaling
£ 1,950.00

Cancel Import

Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property
PetchWestgarth	Rent	25/06/2025	£ 1,200.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Terrace, Darli
Blyton Verity		25/06/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Darlington
Blyton16Yew		25/06/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Close, Hurwort
Morgan Westpoint		25/06/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoint, Northum
Martin Oakwood		25/06/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Drive, Darlington
		25/06/2025	£ 800.00					

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Bank Import

17 To resolve the 'Red' line Click here.

Bank Import - Match

Filter All

Import Details						Matching Record				
<input type="checkbox"/>	Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property	
:	<input type="checkbox"/>	PetchWestgarth	Rent	12/03/2025	£ 1,000.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Ter
:	<input type="checkbox"/>	Blyton Verity		12/03/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Dar
:	<input type="checkbox"/>	Blyton16Yew		12/03/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Clos
:	<input type="checkbox"/>	Morgan Westpoint		12/03/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoin
:	<input type="checkbox"/>	Martin Oakwood		12/03/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Driv
:	<input type="checkbox"/>			12/03/2025	£ 800.00					

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Bank Import X

18

Click into the Import screen and using the information that you have in CRM etc. and try to work out who/what the payment is for. If there is a reference or description as part of the import this may help. For example, you can use the 'Rent' screen in the accounts dashboard to see who has (in this case) £800 invoice outstanding and work out from there who it may be.

If you cant track it down then you can either receipt the payment to a holding property and re allocate when the transaction can be tracked down, or leave the transaction uncollected till you can resolve it.

Edit Bank Import [X]

Receipt

Matching Receipt Add New Receipt Reconciled

Date: 12/03/2025 Reference: Amount: £ 800.00 Outstanding: £ 800.00

Description

Allocation

Outstanding Invoices [!] UPCOMING

No invoices or payments to show

Cancel Collect Save

19

If you can resolve the payment. Click "Select record" and search for the payee

Edit Bank Import



Import

Date 12/03/2025	Reference	Amount £ 800.00
Account No.	Sort Code	
Description		

Payee

Record Type Tenant	Record Select record
Bank Reference	Property

Receipt

Cancel

Collect

Save

Edit Bank Import



Import

Date 12/03/2025	Reference	Amount £ 800.00
Account No.	Sort Code	
Description		

Payee

Record Type Tenant	Record Select record
Bank Reference	Property alfi Alfie Martin - Verity Rise, Darlington

Receipt

Cancel

Collect

Save

20

The outstanding invoices for that user will show on the screen and can be selected. For example if the payment is rent that is not yet due. Click "UPCOMING"

Edit Bank Import

Matching Receipt Add New Receipt Reconciled

Date: 12/03/2025 Reference: Amount: £ 800.00 Outstanding: £ 800.00

Description:

Allocation

OUTSTANDING INVOICES

No invoices or payments to show

UPCOMING

Cancel Collect Save

21

Then select the rent invoice you want to pay. Click this checkbox.

Edit Bank Import

Matching Receipt Add New Receipt Reconciled

Date: 12/03/2025 Reference: Amount: £ 800.00 Outstanding: £ 800.00

Description:

Allocation

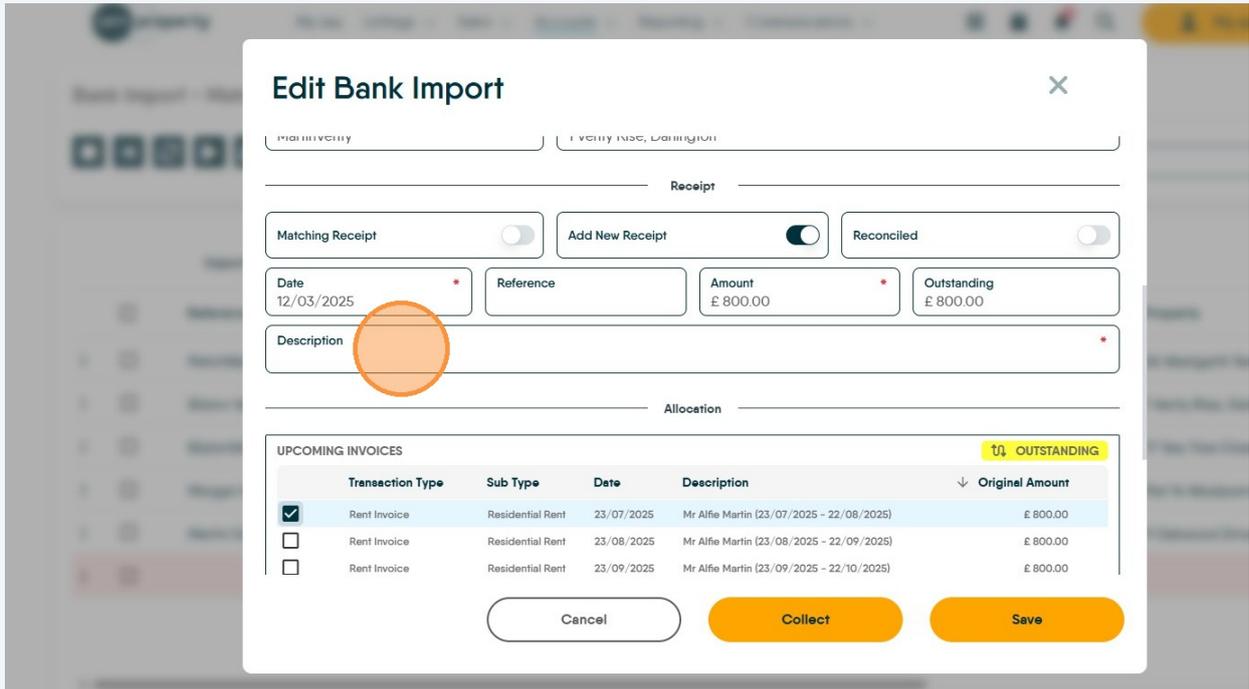
UPCOMING INVOICES

	Transaction Type	Sub Type	Date	Description	Original Amount
<input checked="" type="checkbox"/>	Rent Invoice	Residential Rent	23/07/2025	Mr Alfie Martin (23/07/2025 - 22/08/2025)	£ 800.00
<input type="checkbox"/>	Rent Invoice	Residential Rent	23/08/2025	Mr Alfie Martin (23/08/2025 - 22/09/2025)	£ 800.00
<input type="checkbox"/>	Rent Invoice	Residential Rent	23/09/2025	Mr Alfie Martin (23/09/2025 - 22/10/2025)	£ 800.00

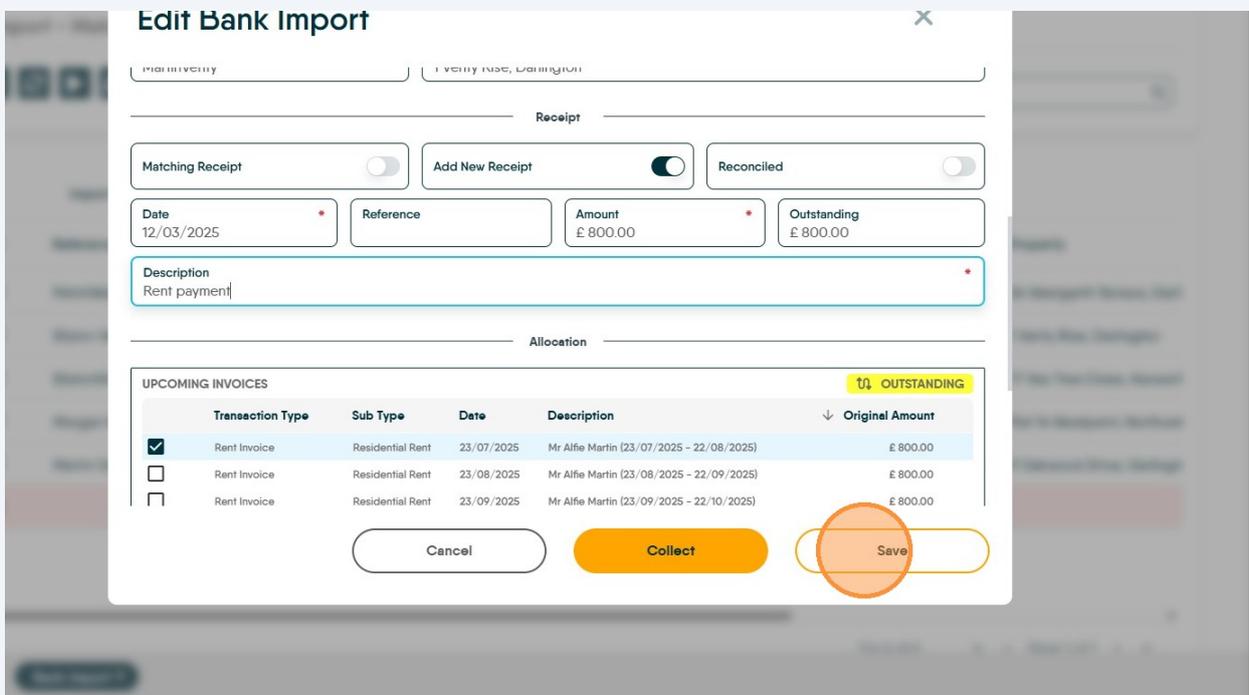
OUTSTANDING

Cancel Collect Save

22 Add a description into the 'Description' field



23 Click "Save" to change the line from red to green. Select the rows you want to collect now and process them.



Bank Import - Match



Filter All

Search

Import Details							Matching Record		
	Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property
<input type="checkbox"/>	PetchWestgarth	Rent	12/03/2025	£ 1,000.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Ter
<input type="checkbox"/>	Blyton Verity		12/03/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Dar
<input type="checkbox"/>	Blyton16Yew		12/03/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Clos
<input type="checkbox"/>	Morgan Westpoint		12/03/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoint
<input type="checkbox"/>	Martin Oakwood		12/03/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Driv
<input type="checkbox"/>			12/03/2025	£ 800.00			Tenant	Alfie Martin	1 Verity Rise, Dar

Bank Import - Match



Filter All

Search

Import Details							Matching Record		
	Reference	Description	Date	Amount	Account No.	Sort Code	Record Type	Payee	Property
<input checked="" type="checkbox"/>	PetchWestgarth	Rent	12/03/2025	£ 1,000.00	12345678	10203	Tenant	Ella Petch	24 Westgarth Ter
<input checked="" type="checkbox"/>	Blyton Verity		12/03/2025	£ 450.00	85469328	10203	Tenant	Georgina Blyton	1 Verity Rise, Dar
<input checked="" type="checkbox"/>	Blyton16Yew		12/03/2025	£ 760.00	35648255	10203	Tenant	Dick Blyton DM	17 Yew Tree Clos
<input checked="" type="checkbox"/>	Morgan Westpoint		12/03/2025	£ 750.00	65428900	20304	Tenant	Audrey Morgan	Flat 14 Westpoint
<input checked="" type="checkbox"/>	Martin Oakwood		12/03/2025	£ 1,200.00	65428902	20304	Tenant	Lona Martin	9 Oakwood Driv
<input checked="" type="checkbox"/>			12/03/2025	£ 800.00			Tenant	Alfie Martin	1 Verity Rise, Dar