



banktransactions

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Bank Reconciliation > Reports > Bank Transactions

Include the short page introduction here.

Parameter	Description
Bank Account Group	Type the bank account group code to be used. If the bank account group code is not known, click  . The Bank Account Grp lookup is displayed.

Click **Export PDF** to export the report in PDF format.

Click **Export CSV** to export the report in CSV format.

Click **Clear Options** to clear the report parameter data.