

Box 5 - Bookkeeping Module

Known Bank Statement Issues

Table of Contents

Table of Contents	2
Known Bank Statement Issues	3
Amex	3
BofA	3
Cap1	3

Known Bank Statement Issues

Amex

- Statements use post date, but they show txn date on the txns.
- Some of the end of month txns need date mods

BofA

- CC and checking dates are good.
- Corp credit cards allow for consolidated downloads (corp txns and all cards). Recommended.
- Data downloads on cc and checking limited to 11 months or so
- Around January 27, 2020 they had a system wide issue with bad data in their CSV files. Saw it in three different accounts. Transactions were missing. Had to use statement to find the missing transactions.

Cap1

- Checking and CC dates are good.
- Allowed txn downloads for 18 months, but only 12 months at a time (cc and/or checking?)