

BankIt Menu

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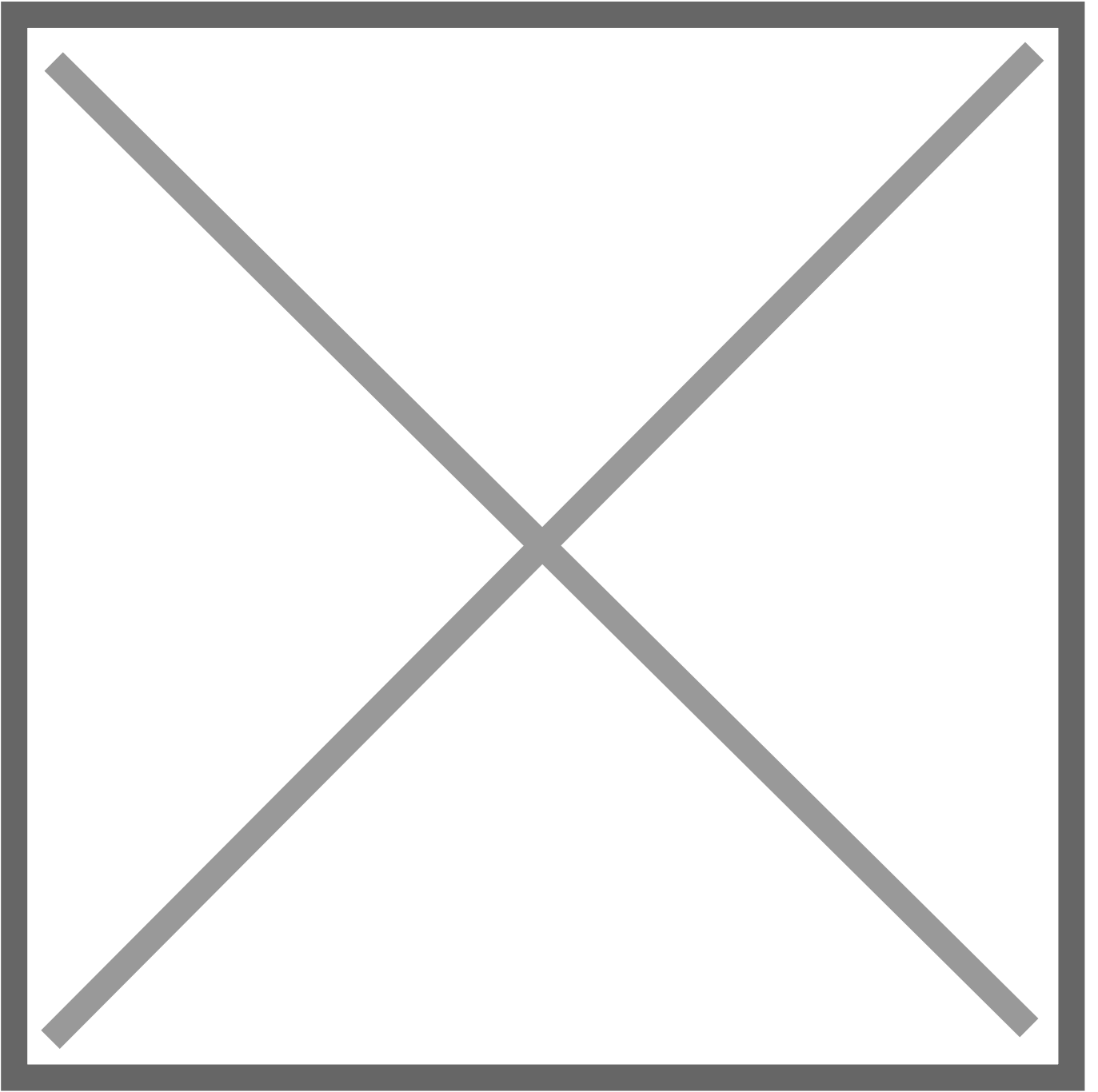
BankIT Process

The Bankit bank feed intelligence assist users to allocate general ledger accounts automatically before creating a cashbook.

General Ledger>Activity>BankIt

BankIT Flow chart

Below is a chart of the process to complete bank transactions to cash book processing



BankIT Search

Bank Statement Processing Utility

Search

Import Bank Statement

Manage Duplicate Import Items

Intelligence Setup

Apply Intelligence To Statement Data

View Applied Intelligence

Create Cash Book

Bank: Nedbank

GL Bank Accounts: 1-1000 - Bank Account Main

Calc

Current Balance: 0.00

Processed: ☐ Both ☐ Yes ☒ No

Show Unapplied Lines: ☐ Show Deleted Lines: ☐

Statement Total: 0.00

Date From: 2023-12-21

Date To: 2024-01-21

Final Total: 0.00

Remove Paging: ☐

Delete Applied Intelligence

Change Bank Account

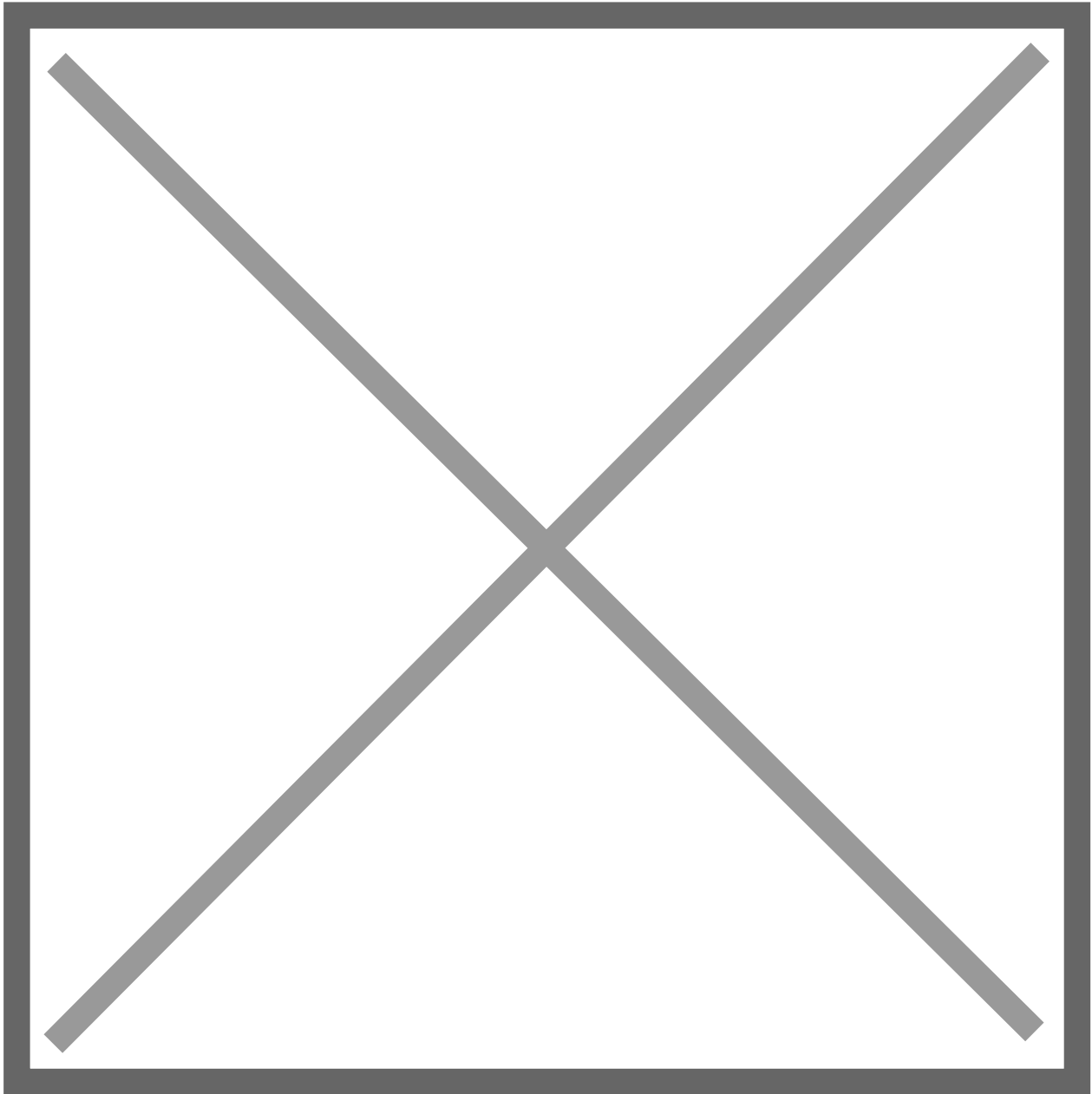
Delete BankIT Line

Export BankIt Grid

☐	#	Split Line	Bank	Date	Description	GL Bank Account	GL Account	VAT Account	Credit
☐	1		Nedbank	2023-12-27	VAT 27-11-26-12: R13.17	1-1000 - Bank Account Main &			
☐	2		Nedbank	2023-12-27	SERVICE FEE 27-11-26-12:	1-1000 - Bank Account Main &			
☐	3		Nedbank	2023-12-27	CARRIED FORWARD:	1-1000 - Bank Account Main &			

Buttons explained

Search	Search to see bank transactions (this is based on date and whether processed or not - default is No)
Delete Bankit line	This does not actually delete the line. The line is marked as deleted and records date and time the line was deleted and by whom. (use this to remove a duplicate imported bank line)
Show Deleted Lines	When ticked, the result of the search will only display the deleted lines for the selected bank, bank account and date range
Import bank statement	Import the bank statement from your bank
Intelligence setup	view all the bank intelligence rules setup including system and manual
Apply intelligence to statement data	run this utility to assign intelligence to the imported data
Delete intelligence on this line	if intelligence was incorrectly applied, delete the intelligence and re-apply
Change bank account	if you have imported the bank lines into the wrong bank account, select records and change to another bank account



View Applied intelligence	view the what intelligence was applied to the line. Change applied intelligence
Export Bankit grid	export all the data view on the grid to Excel
Create cash book	once the intelligence is applied, run the final step of creating a cash book
Calc	View the balances of bank imported data and cash book balance to give final total - match with actual bank statement balance

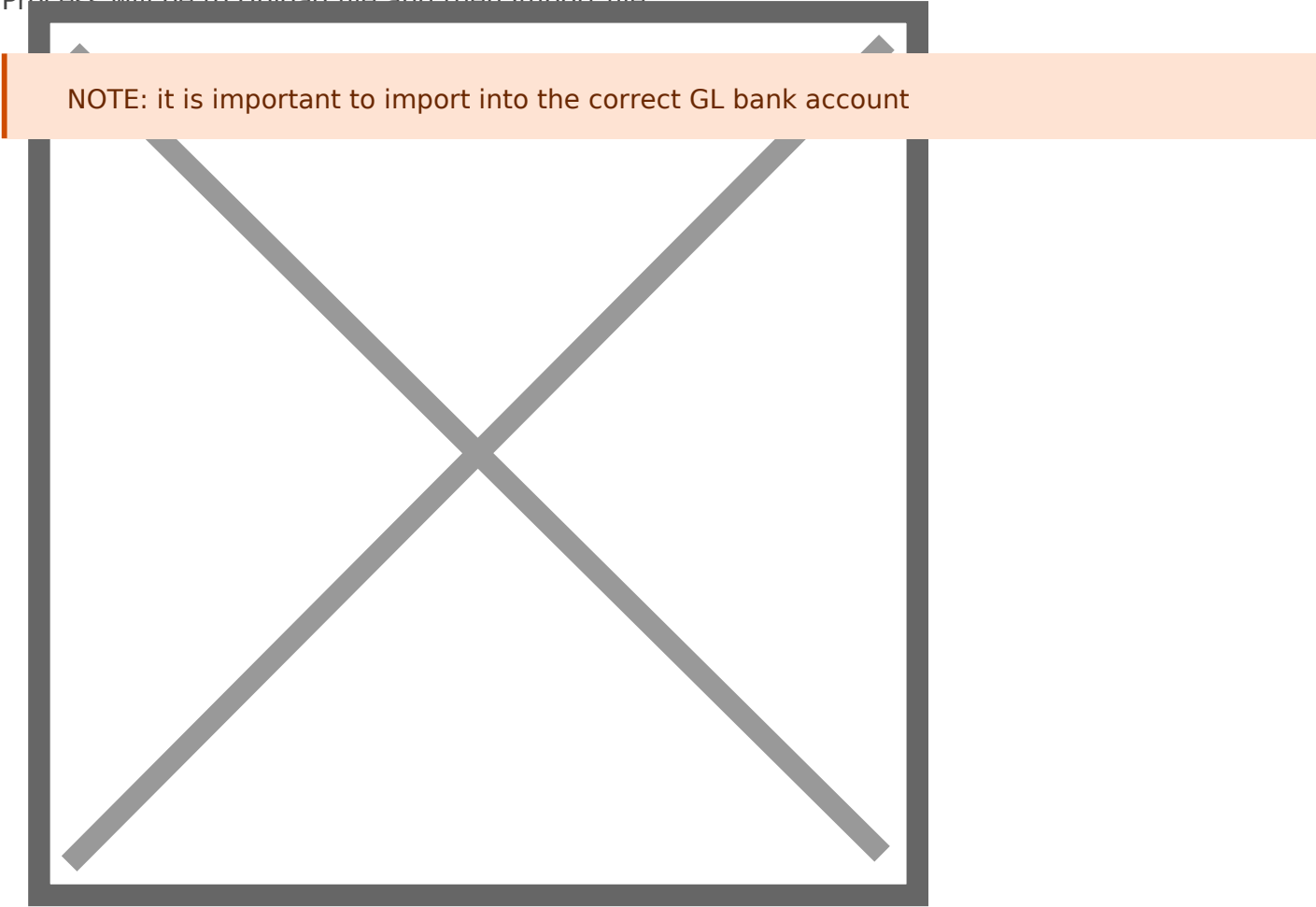
BankIt Import

After you have downloaded your bank statement into a CSV file, the data needs to be imported into the system

The positive feature of Bankit is that the system remembers the original bank file format. This means that you can view past bank statement information.

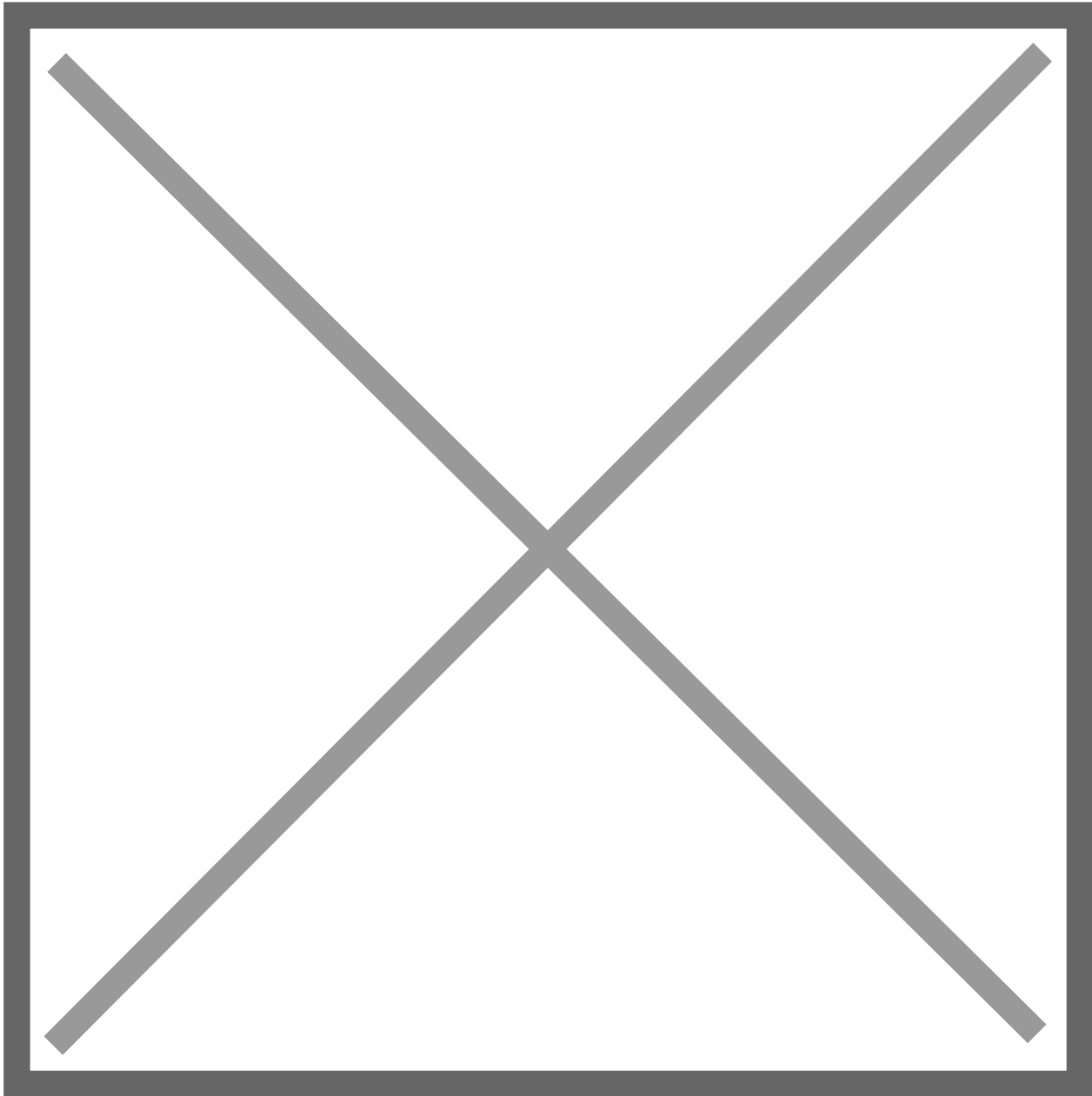
Bank	Select your bank
General Ledger bank accounts	select your bank account that you are importing
File	Find your file you downloaded.

Process will be to Upload file and then Import file



After import, data will be displayed

Next step is to Apply Intelligence to statement data



Apply Intelligence to the Bank Statement Data

This is the screen where all the Rules that have been created are applied to the bank statement data.

Click on Start to get the process going.

Once the process had finished and the message appears "Completed Automatic Intelligence Allocation."

Applying Intelligence to the Bank Statement Data

Start

Add Intelligence

Close

Bank Name:1-1000 - Bank Account Main

Bank:First National Bank

Date From:

Date To:2024-05-22

Page 0 of 0

Remove Paging:

No data to display

#	Date	Description	Reference	Amount
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Click on Ok and the grid will be populated with all the records that were not processed by the automatic intelligence allocation. Either double click on a selected line or click on the line and click on the Add Intelligence button. The Bank Rules Maintenance screen will appear.

You can now apply a specific rule for this line using one of the four options and the appropriate parameter to ensure that in future this line will be satisfied by the rule that is being created.

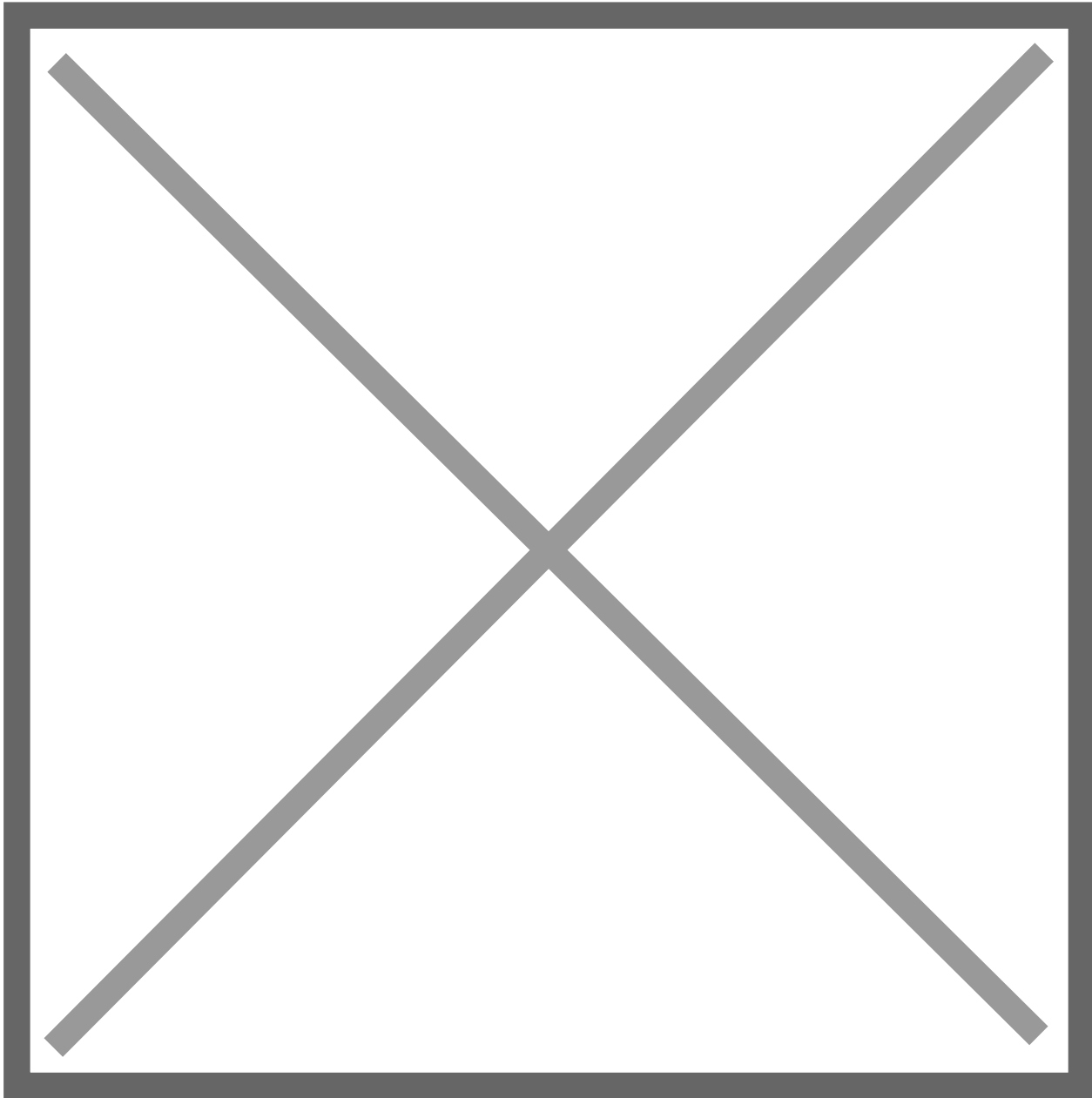
Select the applicable GL Account, and if the GL Account happens to be either the Debtors Control or Creditors Control then either a Debtor or Creditor must be selected in the appropriate dropdown.

Enter the transaction description that will be used when these lines are promoted to a cash book.

Once satisfied that the rule will handle this line click on Save / Save and Close. This rule will immediately be applied to the line on the grid and that line will disappear from the grid.

If there are addition lines still on the grid that this new rule will apply to, Do Not Create another rule for the same condition. Simply click on Start button again and the process will run through the Apply Intelligence Process again and apply this rule to any lines to which it applies.

This process should be repeated until all the lines have been satisfied with a rule and next time when new bank statement lines have been imported all these rules will be applied to the new lines.



If there are lines on the grid that are a once off transaction and creating a rule for them would be a waste then these lines can be handled in one of two ways.

1	Either use the default GL Account that is offered when the Create Cash Book button is clicked and there is a debit or credit GL Account to be selected there. These lines can then be edited again in the cash book to apply a different GL Account to it.
2	Exit this screen to the Main BankIt screen click in the tick box Show Unapplied Lines and click on Search. This will display only those lines that were not satisfied by the Apply Intelligence Process

Either double click on a selected line or select a line and click on the View Applied Intelligence button. A screen will appear where a specific rule can be entered for this line i.e. GL Account,

Debtor / Creditor (if applicable), Transaction, Region, Division and Project. This rule is not saved in the Rules Setup and is only ever applicable to this line.

Manual Intelligence

Check the intelligence applied, double click online to check intelligence and correct.

or double click to add a manual intelligence WITHOUT adding to the intelligence rules.

This could be a once off transaction which does not require a rule to be setup.

Setup |  Apply Intelligence To Statement Data |  View Applied Intelligence |  Create Ca



View and Edit Applied Intelligence Rules

Rule:

Parameter:

GL Account: 

Debtor: 

Creditor: 

Transaction Description:

Region: 

Division: 

Project: 

Bank Description:

VAT Account: 

VAT Type Debit: 

VAT Type Credit: 

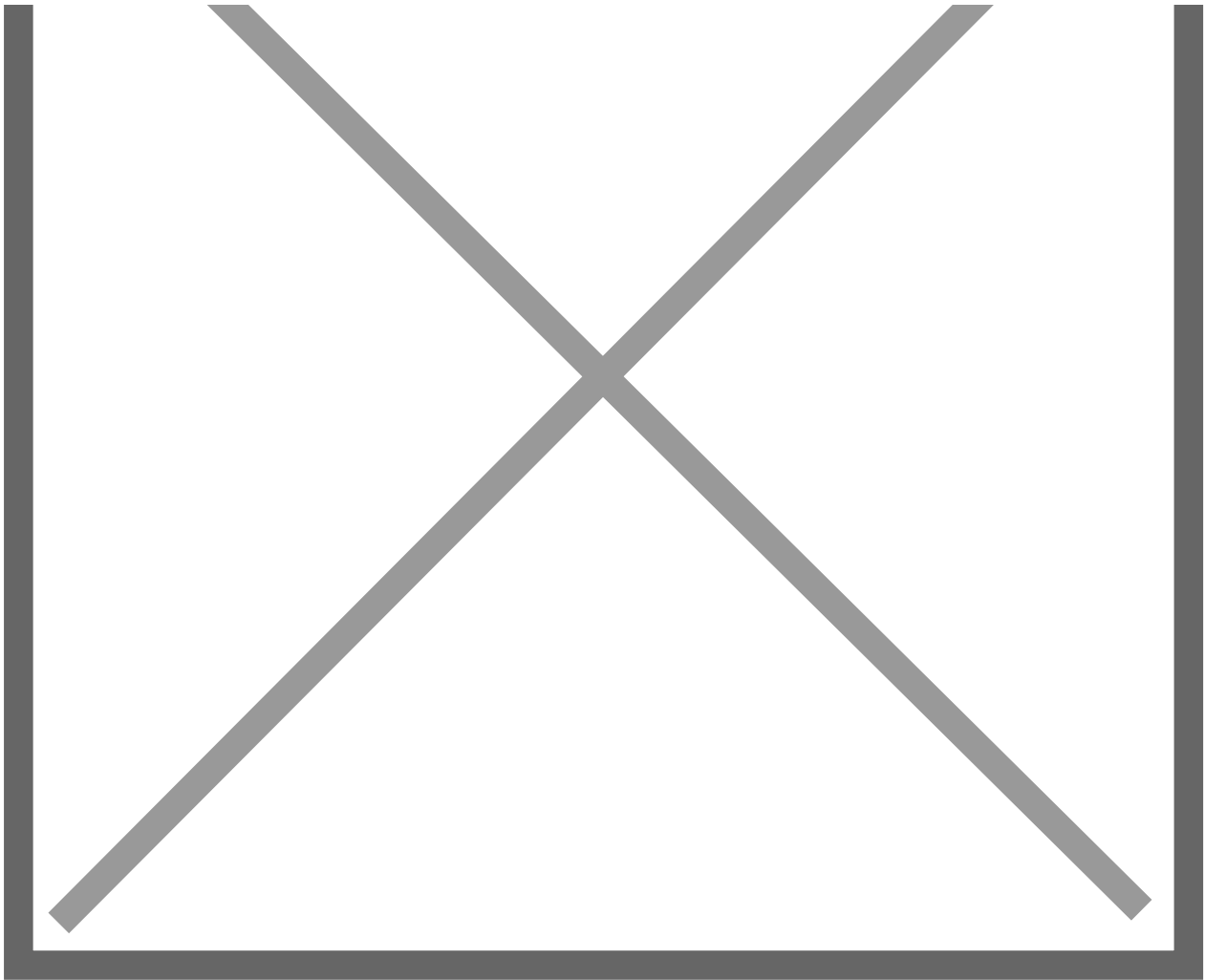
 Save  Close  Create Rule  View Split Line

Blank lines intelligence

One does not have to allocate every line for Bankit, you can leave it blank.

The system will automatically allocate to the default general account when processing to the cash book.

This can be fixed at cash book level or will need to be fixed with a journal later on as it is allocated to a suspense account.



Bank Payment information

Once Intelligence has been applied to the bank statement data.

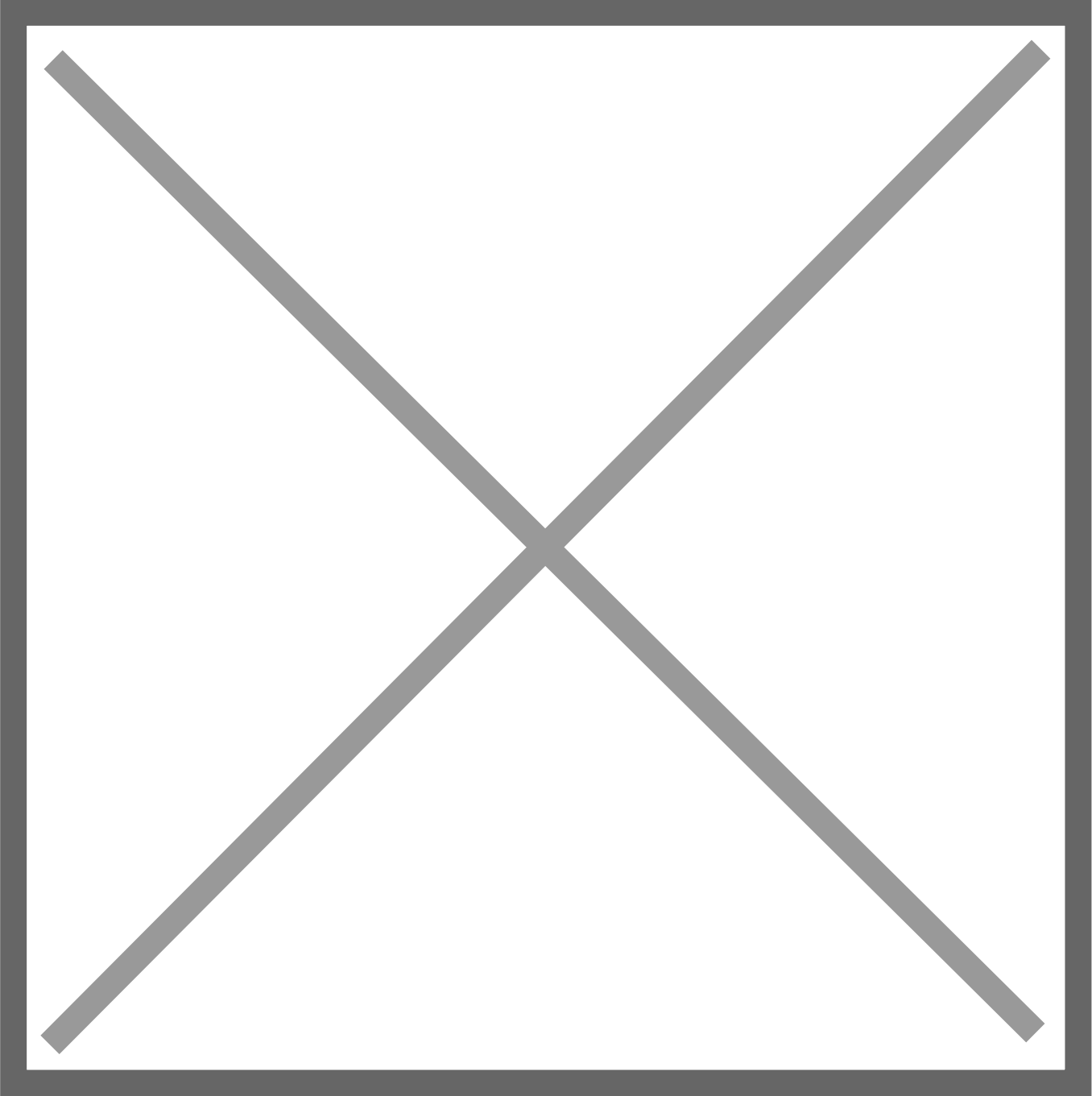
One can update the payment information that was setup against the creditor and payment ledger accounts.

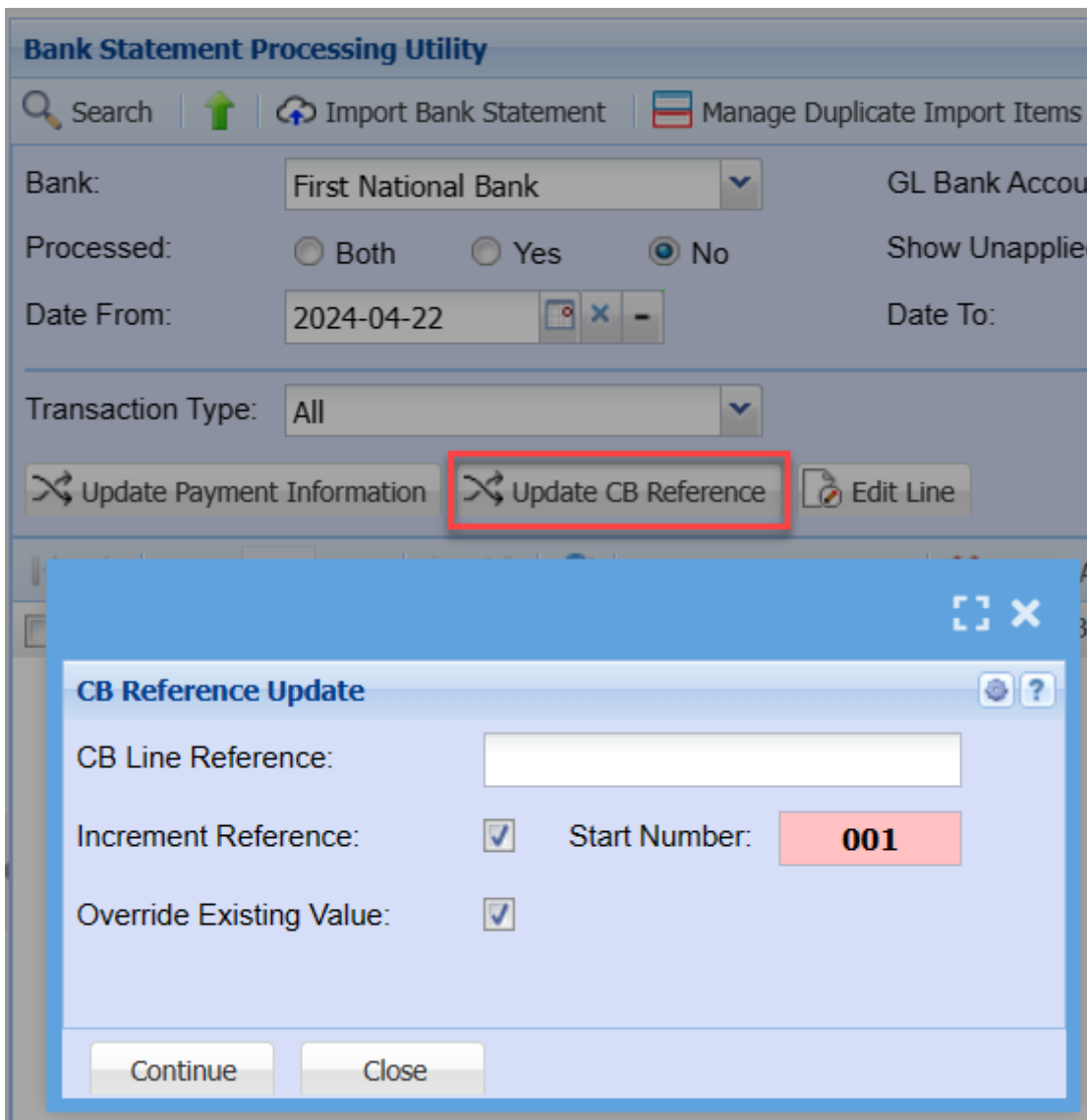
Payment information can be applied to both processed bank data and not processed data as long as intelligence has been applied.

This information added, helps for reporting for BankIT Payments out.

There are three functions that can be done on the lines

1	Update Payment information - This will check the bank statement line and if intelligence has been applied to the Creditor or GL account, it will update the default information that was setup in Creditors setup and GL accounts setup.
2	Update CB Reference - Update Cashbook Reference on lines, Bulk update bank lines with the Cashbook reference. Future work will be to use this Cashbook reference to update actual cashbook
3	Edit line after Intelligence and update payment information actions have run.





Cashbook process from BankIt

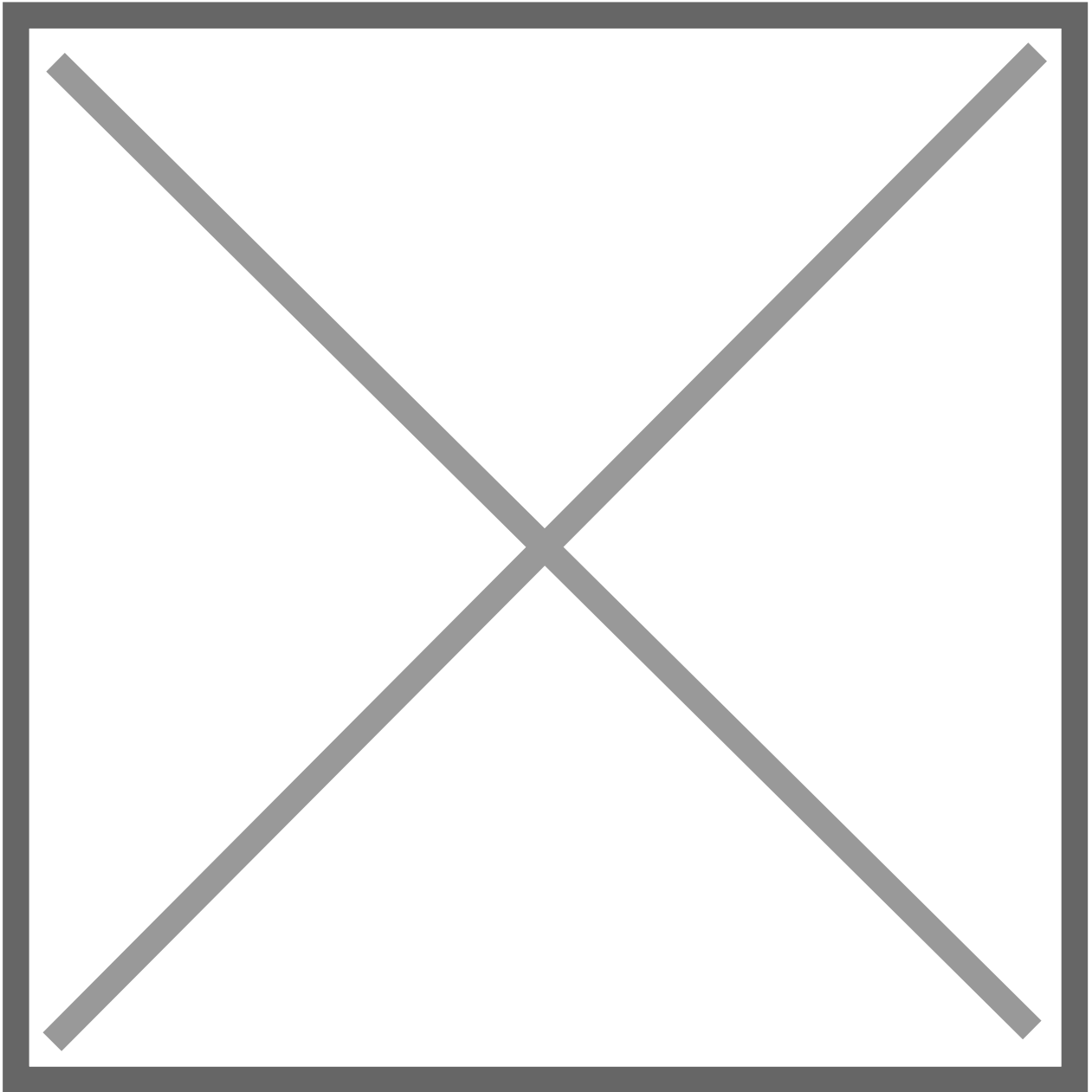
When all intelligence has being applied, process the data to the cash book

There are a couple of defaults that will populate the cash book screen so that you don't have to fill this in all the time.

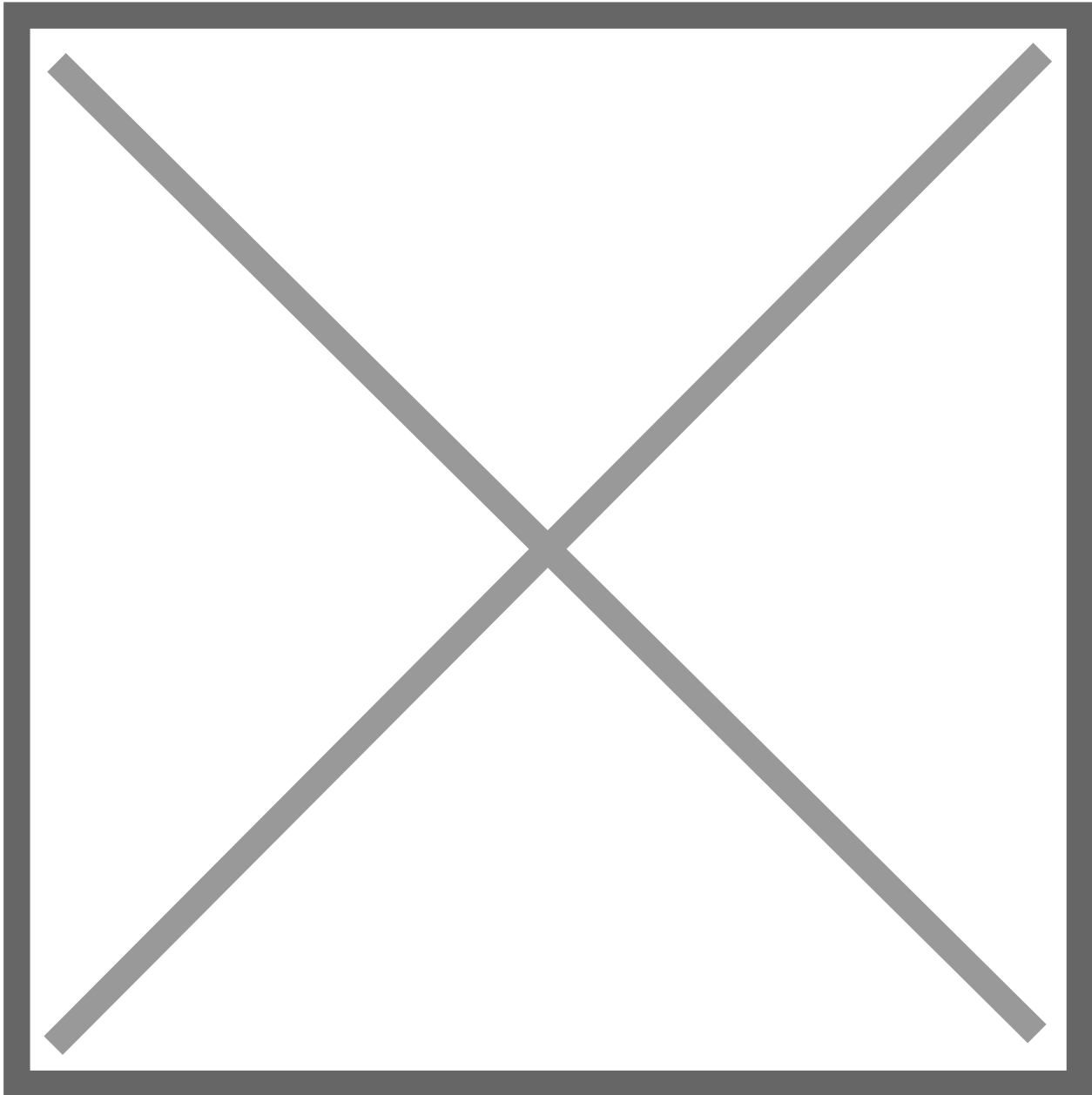
These defaults are found under the **System Configuration Module > Administration > Defaults**

The Cash book Name, description and reference will pick up from the last created cash book from the BankIt.

Remember to change these when creating a new cash book



Defaults from System Configuration



Cancelling a Cashbook will revert all BankIt information as unprocessed and will appear in your next process to cashbook function

BankIT Banks Supported

Huge ERP is consistently updating new bank feeds for intelligence.

Current bank feeds support are:

South Africa

ABSA Bank
ABSA cash focus bank
First National bank (FNB)
First National bank (FNB) - Enterprise
Mercantile bank
Nedbank
Nedbank Corporate Account
Standard bank
Standard bank business

New Zealand

ANZ bank
ANZ credit card
BNZ Bank
BNZ credit card
Kiwibank
Westpac

BankIt default settings

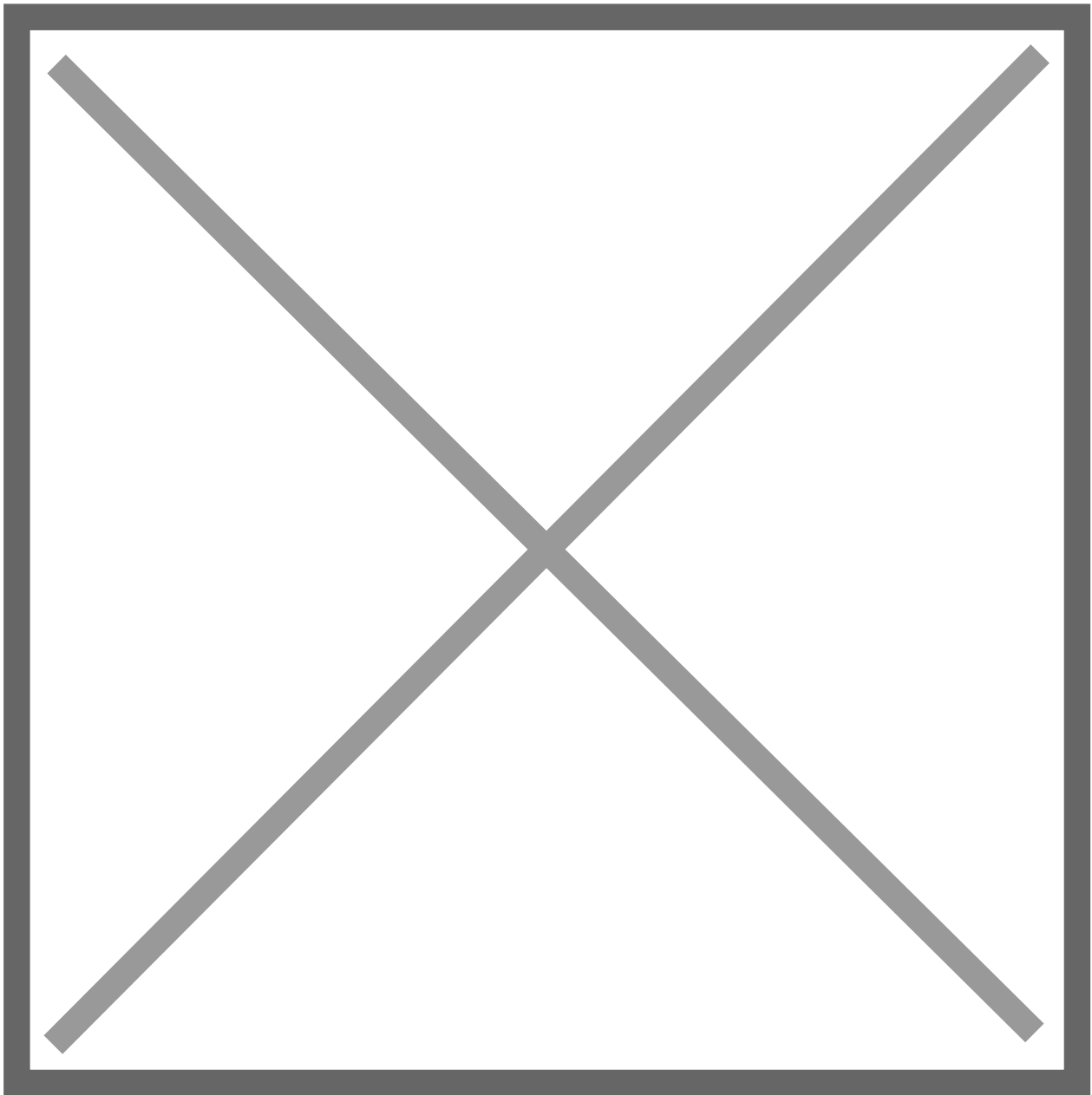
Setting up default accounts for Bankit

These defaults are found under the **System Configuration Module > Administration > Defaults**

Bankit Import start date - this is the date you want the bankit to import bank statements from.

This is important so that you don't bring in bank transactions that is already in the cashbooks. Used when you start your company

Bank	Select the bank mostly used
GL Bank account	select the general ledger account mostly used
Deposit and payment accounts	select the default accounts to allocate blank and unallocated intelligence lines



BankIt Intelligence Setup

The BankIt Intelligence Rule consists of the following components.

1	Description	Which is defined by the Description dropdown.
2	Parameter	each category has different parameters.
3	GL Account	The GL Account that this rule will use when creating the cash book.
4	Debit Description	The Debit Description will be used when the statement amount is positive.

E.g. Payment received from ...

5	Credit Description	The Credit Description will be used when the statement amount is negative.
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E.g. Payment made to ...

6	Region	
6.1	No Action	No Region will be retrieved and written into the cash book line.
6.2	Use Defaults	The Default Region will be retrieved from the GL Account, Debtor or Creditor and written into the cash book line.
6.3	Apply	A specific region can be selected from the dropdown for this rule and written into the cash book line.
7	Division	
7.1	No Action	No Division will be retrieved and written into the cash book line.
7.2	Use Defaults	The Default Division will be retrieved from the GL Account, Debtor or Creditor and written into the cash book line.
7.3	Apply	A specific division can be selected from the dropdown for this rule and written into the cash book line.

8	Project	
8.1	No Action	No Project will be retrieved and written into the cash book line.
8.2	Apply	A specific project can be selected
		written into the cash book line.
9	Apply	The rules can be switched on and off by either ticking or unticking the apply tick box.

There are 6 categories of intelligence rules.

1. Test All Debtors - There can only be one occurrence of this rule.

The system will not allow another one to be created. This is a System rule and cannot be deleted.

Parameters – All.

GL Account	Typically Debtors Control Account.
Debit Description	Payment Receive From (special characters in the description.

The following code will be replaced by [C] debtor code, [N] debtor name, [CN] code and name.

Credit Description	Payment Reversed To (special characters in the description.
Region	Only No Action or Use Defaults is applicable.
Division	Only No Action or Use Defaults is applicable.
Project	Only No Action or Apply. Select a specific Project from the dropdown.
Apply	Switch On or Off

How the rule is applied: Each statement line is tested for the various debtor code.

Each statement line is tested for the debtor name. Each individual word in the debtor name is tested against the words in the statement line.

At least two word must match and no word less than three characters is tested.

2.Test All Creditors – There can only be one occurrence of this rule.

The system will not allow another one to be created.

This is a System rule and cannot be deleted.

Parameters – All.

GL Account	Typically Creditors Control Account.
Debit Description	Made Payment To (special characters in the description.

The following code will be replaced by [C] creditor code, [N] creditor name, [CN] code and name.

Credit Description – Payment Reversed To (special characters in the description.

Region – Only No Action or Use Defaults is applicable.

Division – Only No Action or Use Defaults is applicable.

Project – Only No Action or Apply. Select a specific Project from the dropdown.

Apply – Switch On or Off

How the rule is applied: Each statement line is tested for the various creditor code.

Each statement line is tested for the creditor name.

Each individual word in the creditor name is tested against the words in the statement line.

At least two word must match and no word less than three characters is tested.

3. Compare Words in a line – Test accuracy and weight %.

This rule can be created with difference parameters as many times as necessary.

Parameters – Any words that may appear in the statement line.

The words do not have to be in any specific order as each word is individually tested.

GL Account – Any GL Account that would apply to the bank statement transaction.

Debit Description – Payment from

Credit Description – Payment to.

Region – All options are available for use.

Division – All options are available for use.

Project – Only No Action or Apply. Select a specific Project from the dropdown.

Apply – Switch On or Off

How the rule is applied : Each individual word in the parameters is tested against the words in the statement line.

At least two word must match and no word less than three characters is tested.

4. Test First X characters and what to search for.

This rule can be created with difference parameters as many times as necessary.

Parameters – 7||Vodacom. The parameter must consist of 3 components, a number representing the number of characters that are to be search for in the statement line.

2 vertical line (pipes) which are used as the separator between the number and the actual word or words.

The last component is the word or words that are to be tested for.

If the word component is more than one word then the words must be as would be expected to be found in the statement line.

GL Account - Any GL Account that would apply to the bank statement transaction.

If either the Debtors Control Account or the Creditors Control Account is used then the process will attempt to find the debtors or creditor name in the statement line.

If the debtor or creditor is not found then this rule will be skipped as unsuccessful.

Debit Description - Payment from

Credit Description - Payment to.

Region - All options are available for use.

Division - All options are available for use.

Project - Only No Action or Apply. Select a specific Project from the dropdown.

Apply - Switch On or Off

How the rule is applied : E.g. 7||Vodacom The process takes the word part of the parameter and attempts to find it in the first (in this case) 7 characters of the statement line.

Spaces between words also count as characters.

5. Test Last X characters and what to search for.

This rule can be created with difference parameters as many times as necessary.

Parameters - 8||& Petrol.

The parameter must consist of 3 components, a number representing the number of characters that are to be search for in the statement line.

2 vertical line (pipes) which are used as the separator between the number and the actual word or words.

The last component is the word or words that are to be tested for.

If the word component is more than one word then the words must be as would be expected to be found in the statement line.

GL Account - Any GL Account that would apply to the bank statement transaction.

If either the Debtors Control Account or the Creditors Control Account is used then the process will attempt to find the debtors or creditor name in the statement line.

If the debtor or creditor is not found then this rule will be skipped as unsuccessful.

Debit Description - Payment from

Credit Description - Payment to.

Region - All options are available for use.

Division - All options are available for use.

Project - Only No Action or Apply. Select a specific Project from the dropdown.

Apply - Switch On or Off

How the rule is applied : E.g. 8||& Petrol The process takes the word part of the parameter and attempts to find it in the last (in this case) 8 characters of the statement line.

Spaces between words also count as characters.

6. Test In Line for words and phrases. This rule can be created with difference parameters as many times as necessary.

Parameters - Any word or words (phrase) that could appear in the statement line, typically words that would appear together.

GL Account - Any GL Account that would apply to the bank statement transaction.

If either the Debtors Control Account or the Creditors Control Account is used then the process will attempt to find the debtors or creditor name in the statement line.

If the debtor or creditor is not found then this rule will be skipped as unsuccessful.

Debit Description - Payment from

Credit Description - Payment to.

Region - All options are available for use.

Division - All options are available for use.

Project - Only No Action or Apply. Select a specific Project from the dropdown.

Apply - Switch On or Off

How the rule is applied: The process takes the word or words and attempts to find it in the statement line.

BankIt Rules Maintenance (Adding or Editing)

BankIt Intelligence Setup

Search

Add

Edit

Parameters:

Page 1 of 1

#	Description	Parameters
1	Test All Debtors	All
2	Test All Creditors	All
3	Test In Line for ...	NETCASH
4	Test In Line for ...	IMAGEBUIL
5	Test In Line for ...	Thorburn
6	Test In Line for ...	Greystone
7	Test In Line for ...	Services Fe
8	Test In Line for ...	Nedlink
9	Test In Line for ...	Telkom
10	Test In Line for ...	ECN
11	Test In Line for ...	WESBANK
12	Test In Line for ...	Service fee
13	Test In Line for ...	RENT TO H
14	Test In Line for ...	OT5125641
15	Test In Line for ...	SHELL ROS

Close

BankIt Rules Maintenance

Rule Type:

Test All Debtors

Parameter:

All

GL Account:

1-1600 - Trade Customers

Debit Description:

Payment Received From [C]

Credit Description:

Payment Reversed to [C]

Select Region:

No Action

Use Defaults

Apply

Select Division:

No Action

Use Defaults

Apply

Select Project:

No Action

Apply

Apply:

☒

System Rule:

☒

Run Last:

☐

Save & New

Save & Close

Save

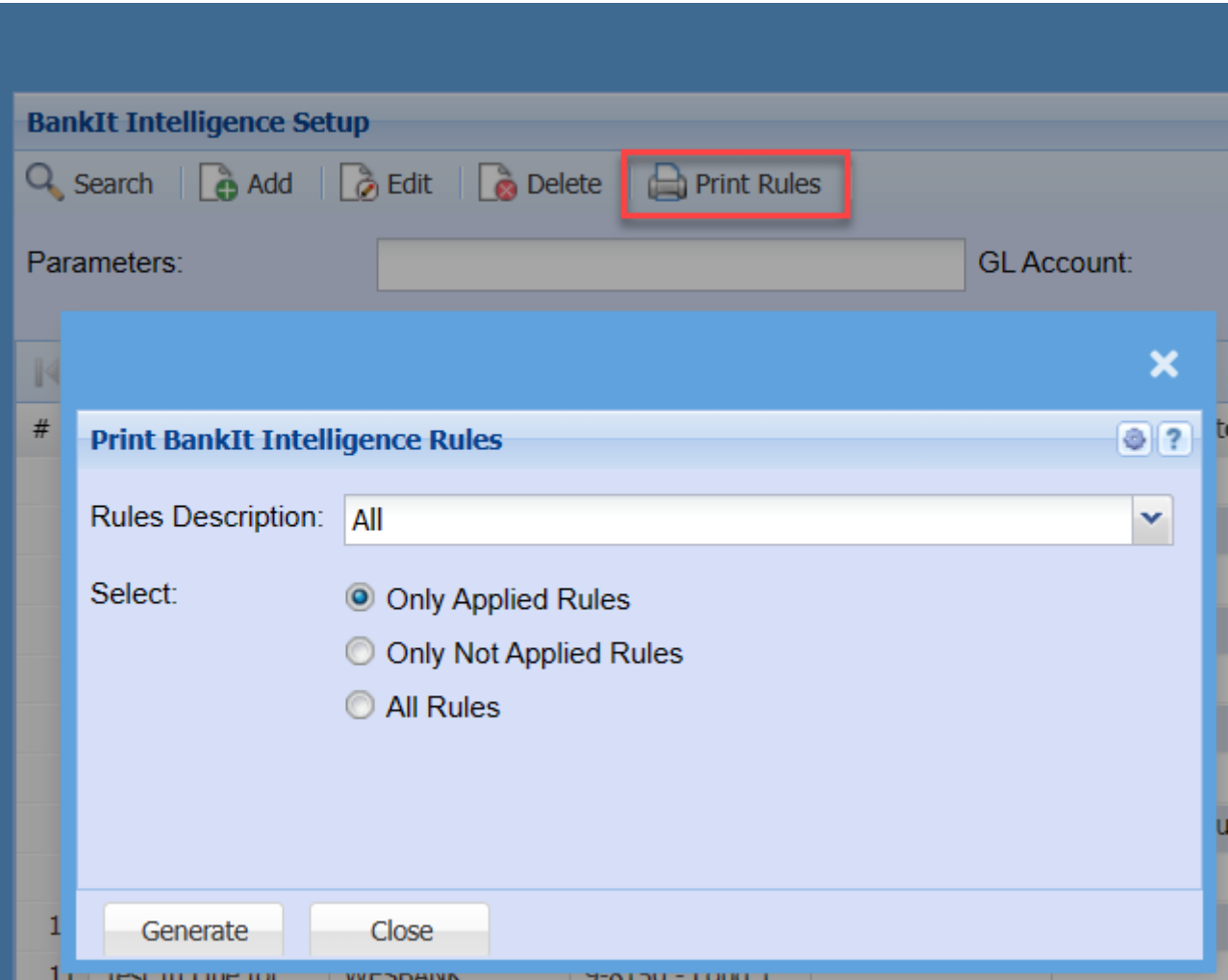
Close

View Split Line

Rule Type	
Parameter	
GL Account	
Debit Description	
Credit Description	
Select Region	

Select Division	
Select Project	
Apply Tick	
System Rule	
Run Last	

Print Rules



Rules Description	
Select	

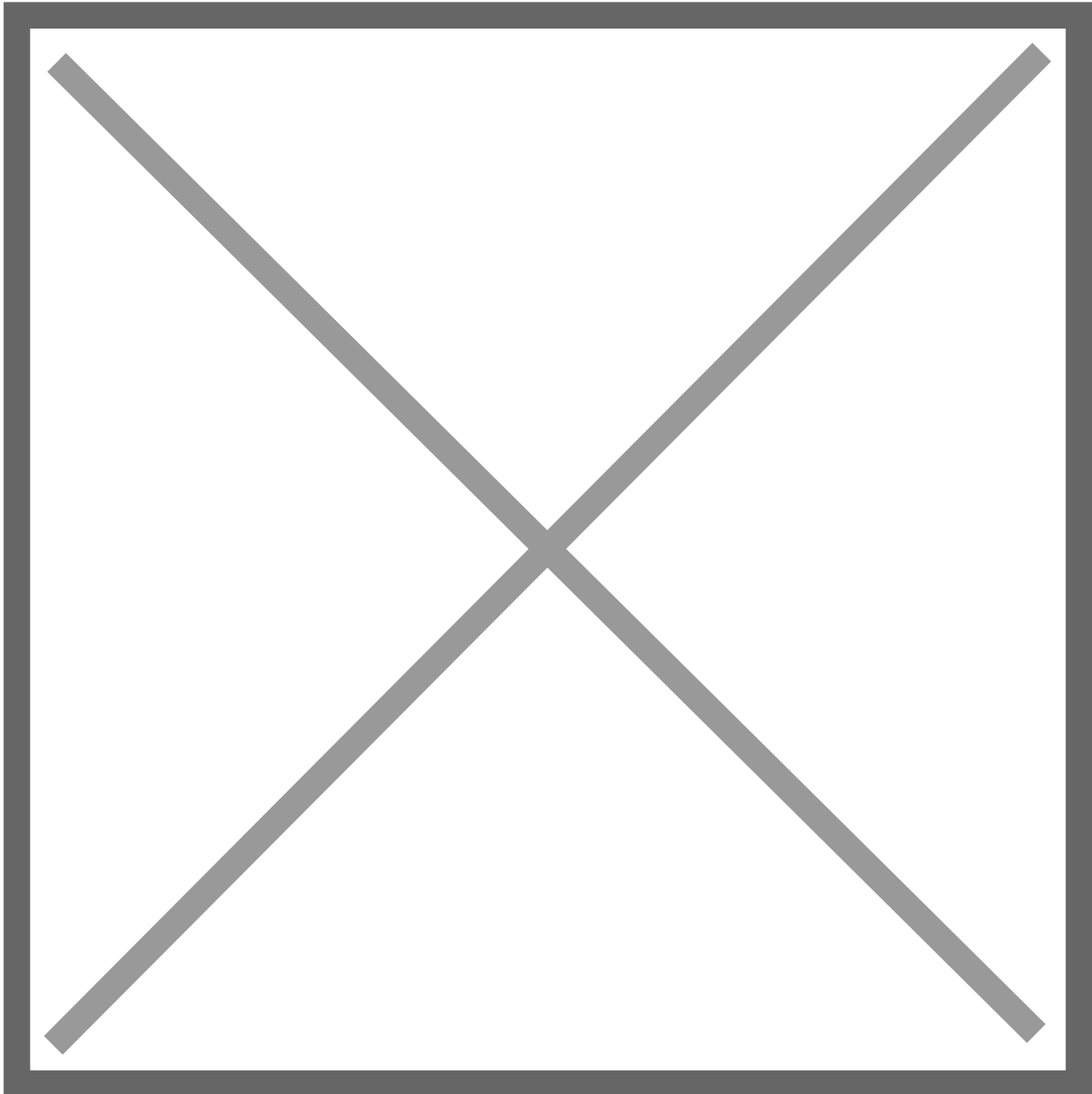
BankIt customer and supplier setup

Setup additional rules for the system intelligence to apply

Exclude

Exclude customer from intelligence	use this to exclude the customer or supplier from the system intelligence
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This can be used when a supplier is only setup for information and not to be used as a supplier control



Key words

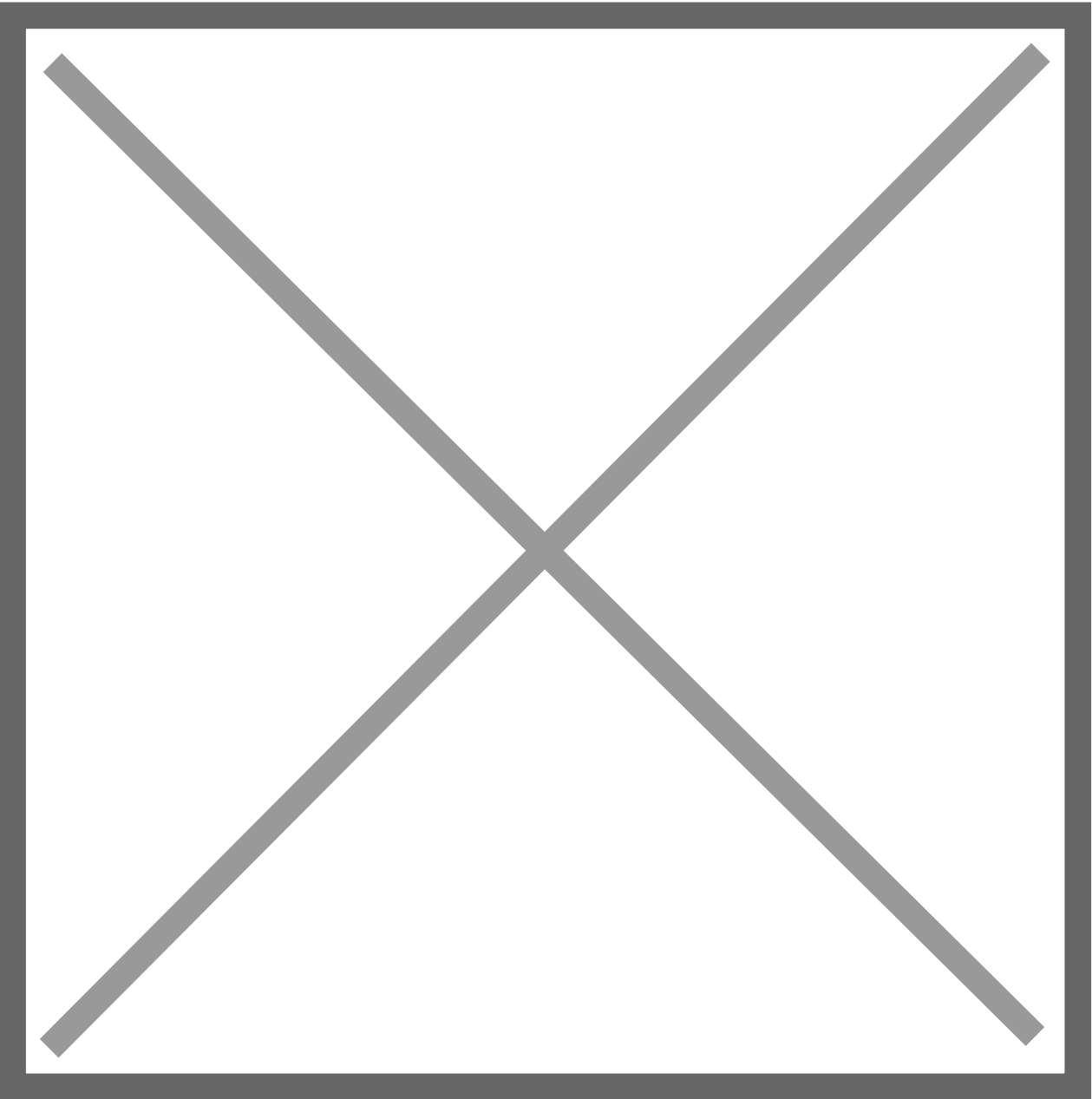
Use the keywords to apply further intelligence.

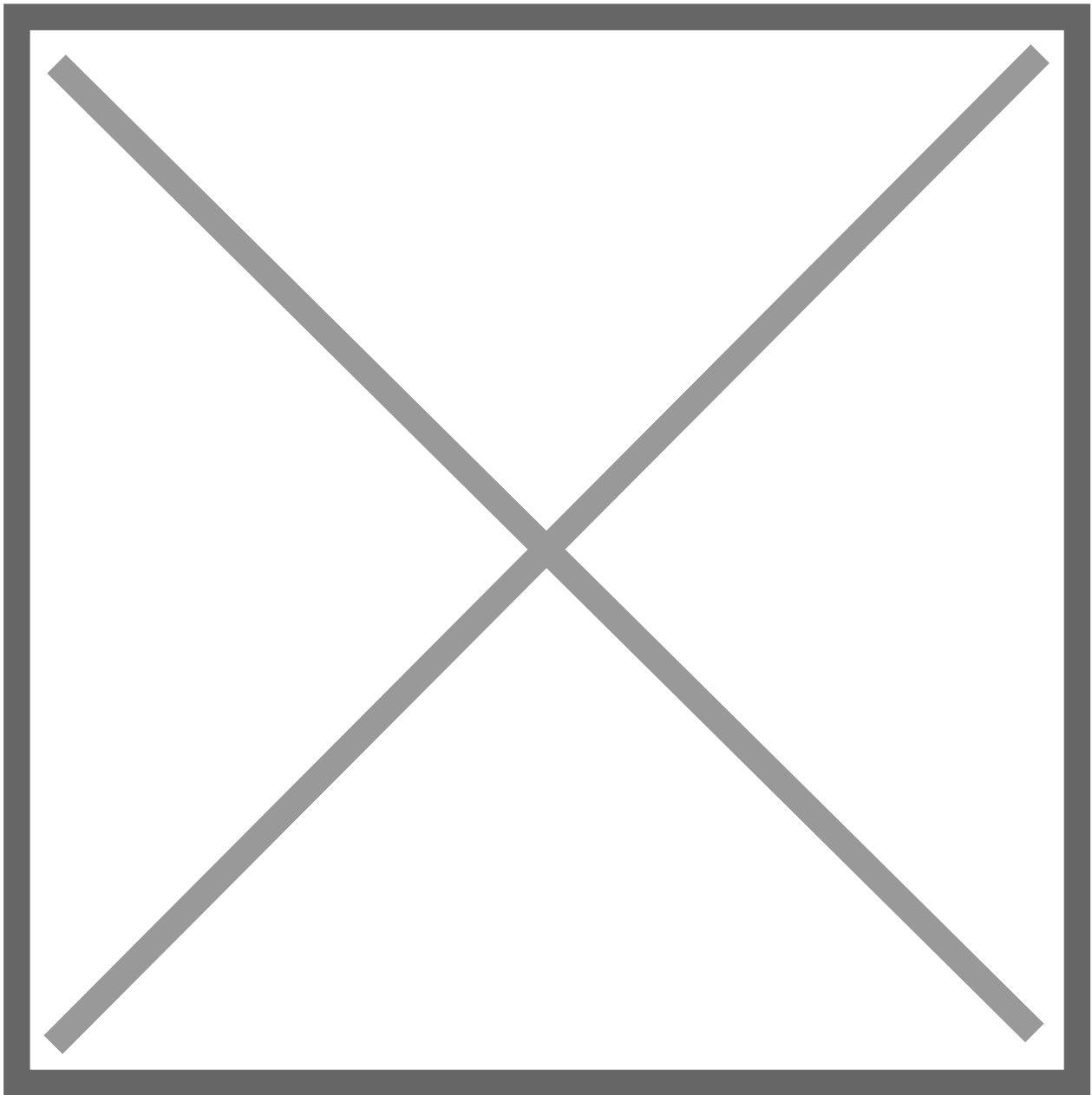
In some cases the company name is not being picked up by the intelligence as the customer or supplier is using a different name on the bank reference.

Use this section for the system intelligence on the customer and supplier to be applied correctly.

In the example below the MBN on the bank feed is not being picked up, however the Ballymorris and MBN will then find this customer.

Bank feed line example





Bankit - Adding a Manual Rule

When using the "Allied Intelligence To Statement Data" and you see that one has been incorrectly applied this can be manually changed by double clicking on the line and updating the fields.

Once you are happy with the corrections made, you can create a new rule for future allocations by clicking the "Create Rule" button at the bottom.

This can also be applied to an incorrect Allocation as well as an entry that was not auto allocated.

The screenshot displays the 'Bank Statement Processing Utility' interface. At the top, there are tabs for 'Search', 'Import Bank Statement', 'Manage Duplicate Import Items', 'Intelligence Setup', 'Apply Intelligence To Statement Data', 'View Applied Intelligence', and 'Create Cash Book'. Below these, there are fields for 'Bank' (First National Bank), 'GL Bank Accounts' (1-1000 - Bank Account Main &), 'Current Balance' (0.00), 'Processed' (Both, Yes, No), 'Show Unapplied Lines' (checkbox), 'Statement Total' (0.00), 'Date From' (2020-03-04), 'Date To' (2024-04-04), and 'Final Total' (0.00). A red box highlights the 'Incorrect rule applied' message, with an arrow pointing to the 'DHL' entry in the 'DHL delivery' column. The 'View and Edit Applied Intelligence Rules' dialog box is open, showing the 'Test All Creditors' rule. The 'Parameter' is set to 'All', 'GL Account' is '2-1600 - Trade Suppliers', 'Debtors' is 'DHL - DHL delivery', and 'Transaction Description' is 'Payment made to DHL'. The 'Create Rule' button is highlighted with a red box.

#	Split Line	Bank	Date	Description	GL Bank Account	Amount	GL Account	GST Account	De	
1										
2										
3										
4										
5		First National B...	2023-07-01	DHL INTERNATIONAL 485442*1936 29 JUN	1-1000 - Bank Account Main &	(385.0000)	2-1600 - Trade Suppliers	DHL delivery	DHL	Payment made to DHL
6		First National B...	2023-07-01							
7		First National B...	2023-07-01							
8		First National B...	2023-07-01							
9		First National B...	2023-07-01							
10		First National B...	2023-06-30							
11		First National B...	2023-06-30							
12		First National B...	2023-06-29							
13		First National B...	2023-06-29							
14		First National B...	2023-06-29							
15		First National B...	2023-06-29							
16		First National B...	2023-06-29							
17		First National B...	2023-06-29							
18		First National B...	2023-06-29							
19		First National B...	2023-06-28							
20		First National B...	2023-06-28							
21		First National B...	2023-06-27							
22		First National B...	2023-06-27							
23		First National B...	2023-06-27							
24		First National B...	2023-06-27							
25		First National B...	2023-06-27							
26		First National B...	2023-06-26							
27		First National B...	2023-06-26							
28		First National B...	2023-06-26							
29		First National B...	2023-06-23							
30		First National B...	2023-06-23							

Manage Duplicate Import Items

Bank Statement Processing Utility

Search

Import Bank Statement

Manage Duplicate Import Items

Intelligence Setup

Apply Intelligence To Statement Data

View Applied Intelligence

Create Cash Book

Bank:First National Bank

GL Bank Accounts:1-1000 - Bank Account Mair

Calc

Current Balance:0.00

Processed:Both Yes No

Show Unapplied Lines:

Show Deleted Lines:

Statement Total:0.00

Date From:

Date To:2024-05-22

Final Total:0.00

Transaction Type:All

Update Payment Information

Update CB Reference

Edit Line

Page1 of 2

Remove Paging:

Delete Applied Intelligence

Change Bank Account

Delete BankIT Line

Export BankIT Grid

CB Reference

Deleted Date / Time

#

Split Line

Status

Bank

Date

Description

Reference (Standard Bank)

The purpose of this window is to identify and delete records that have been imported and have been duplicated.

Duplicated Items are determined by the Date and Amount being the same. However not all items that have the same Date and Amount are duplicates. Analyze the items carefully.

The Duplicate Item in the right panel must be aligned with the Original Item in the left panel. This is achieved by dragging and dropping the items to align them.

Multiple or Single items can be selected and dragged and dropped either in the same panel or the opposite panel.

Finally tick the Tick box of the Duplicate Item(s) that are to be deleted.

If a Duplicated Item has been processed it cannot be selected.

Verify Alignment of Original and Duplicate Items

Delete Duplicate Items

Close

Bank:First National Bank

Date From:

Date To:2024-05-22

Note:

The purpose of this window is to identify and delete records that have been imported and have been duplicated. Duplicated Items are determined by the Date and Amount being the same. However not all items that have the same Date and Amount are duplicates. Analyze the items carefully. The Duplicate Item in the right panel must be aligned with the Original Item in the left panel. This is achieved by dragging and dropping the items to align them. Multiple or Single items can be selected and dragged and dropped either in the same panel or the opposite panel. Finally tick the Tick box of the Duplicate Item(s) that are to be deleted. If a Duplicated Item has been processed it cannot be selected.

Original Items

Displaying 1 - 10 of 10

#	Date	Description	Amount	Processed
1	2023-05-02			
2	2023-05-11			
3	2023-05-30			
4	2023-06-01			
5	2023-06-02			
6	2023-06-19			
7	2023-06-27			
8	2023-06-29			
9	2023-07-01			
10	2023-07-03			

Duplicate Items

Displaying 1 - 10 of 10

#	To Delete	Date	Description	Amount	Processed
1	☐	2023-05-02			
2	☐	2023-05-11			
3	☐	2023-05-11			
4	☐	2023-05-30			
5	☐	2023-06-01			
6	☐	2023-06-02			
7	☐	2023-06-19			
8	☐	2023-06-27			
9	☐	2023-06-29			
10	☐	2023-07-01			

Verify Alignment of Original and Duplicate Items	
Delete Duplicate Items	
Date From/Date To	

Bankit Intelligence Import and Export

When deciding what type of import to use for banking intelligence, it is based on the following:

1. Maintaining current rules and fixing
2. Creating new rules and importing

Maintain Bankit intelligence rules by exporting and fixing and importing back.

Maintaining current rules and fixing

Use the tick for export and import using ID

This is used so that you can change information on existing intelligence, so when importing the system knows what rule to update.

The screenshot shows the 'BankIt Intelligence Setup' application window. A modal dialog titled 'Intelligence Import / Export' is open. The dialog has a 'Close' button in the top right corner. It contains several sections for managing intelligence rules:

- Export Data:** Includes an 'Export' button with a green Excel icon.
- Import Using ID:** A checkbox is checked and highlighted with a red rectangle. To its right is a red 'WARNING!!!' message.
- Select & Upload File:** Includes a 'Select File...' button and a text input field.
- Verify Data File:** Includes 'Verify' and 'Report' buttons, each with a green checkmark icon.
- Import Data File:** Includes 'Import' and 'Report' buttons, each with a blue cloud icon.

A 'Drag & Drop' area on the right side of the dialog contains the text 'Drop files here to upload'.

#	Description	Parameters	GL Account	Debtor/Creditor	Debtor/Creditor Na	Apply	Split Line	System Rule	Deb
1	Intelligence Import / Export								
2	Import / Export								
3									
4									
5									
6	Export Data: [Export]								
7									
8	Import Using ID: ☒ WARNING!!!								
9									
10	Select & Upload File: [Select File...]								
11									
12									
13									
14	Verify Data File: [Verify] [Report]								
15									
16									
17	Import Data File: [Import] [Report]								
18									
19									
20									

Excel export with ID field

Maintain structure of the Excel sheet and keep the id field in the first column.

Change the information required and save your excel sheet.

When importing and using the id structure, tick the import using ID box

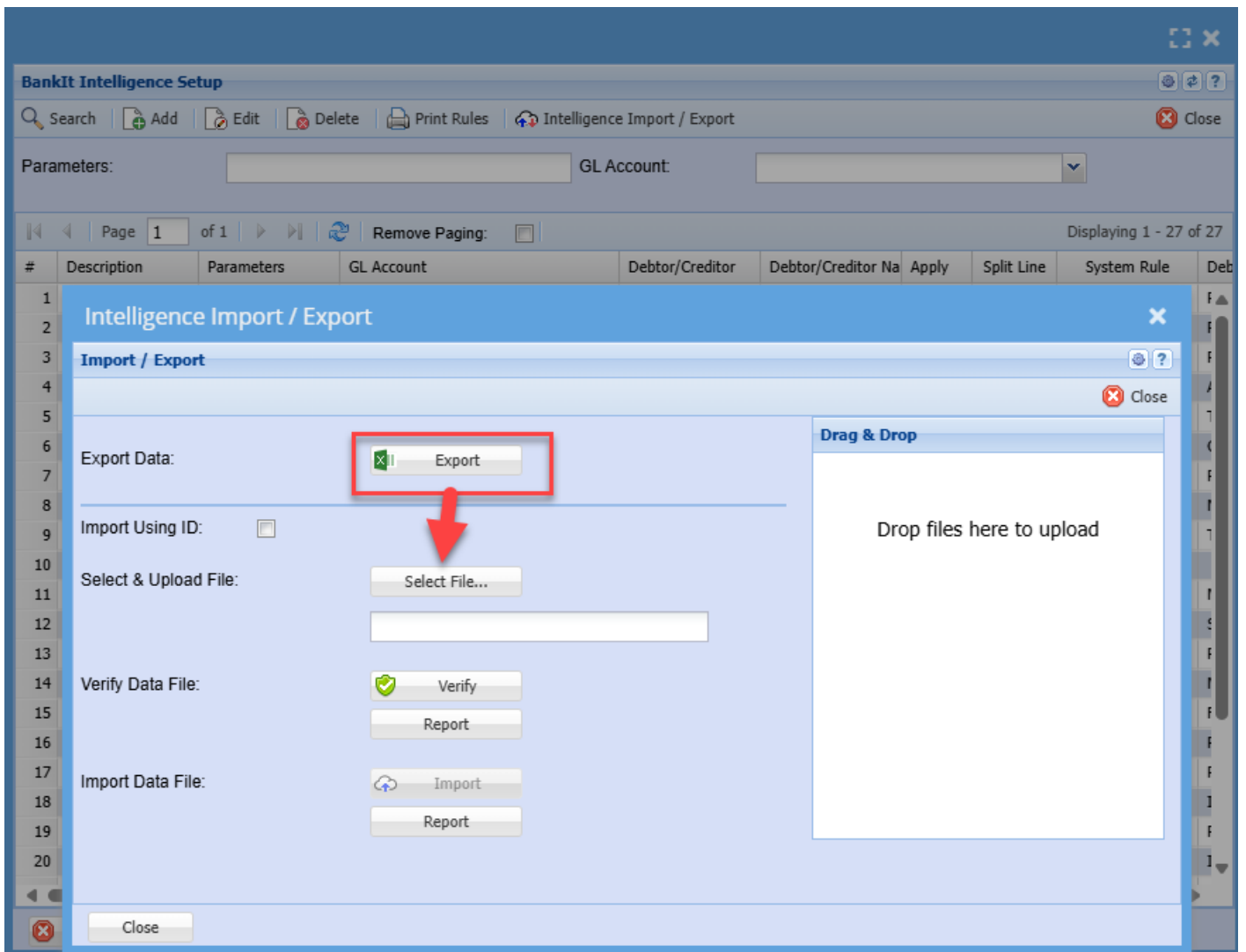
	A	B	C	D	E	F	G	H	I	J
1	ID	Rule Type	Paramete	GL Account	Debit Des	Credit Des	Region Se	Region	Division S	Divisio
2	1	Test All De	All	1-1600	Payment	Payment	UseDefaults		UseDefaults	
3	2	Test All Cr	All	2-1600	Payment	Payment	UseDefaults		UseDefaults	
4	3	Test In Lin	NETCASH	1-1050	Payment	Payment	UseDefaults		UseDefaults	
5	4	Test In Lin	IMAGEBU	6-1400	Adverts	Adverts	NoAction		NoAction	
6	5	Test In Lin	Thorburn	6-5800	Telkom		Apply	GAU	NoAction	
7	6	Test In Lin	Greystone	6-1200	Greystone		NoAction		NoAction	
8	7	Test In Lin	Services F	6-1600	Payment	Payment	NoAction		NoAction	
9	8	Test In Lin	Nedlink	1-1600	Nedlink	Nedlink	NoAction		NoAction	
10	9	Test In Lin	Telkom	6-5800	Telkom	Telkom	NoAction		NoAction	
11	10	Test In Lin	ECN	1000/3000			NoAction		NoAction	
12	11	Test In Lin	WESBANK	9-8150	Motor Fin	Motor Fin	NoAction		NoAction	
13	12	Test In Lin	Service fe	6-1600	Service fe	Service fe	NoAction		NoAction	
14	13	Test In Lin	RENT TO F	6-5000	Rent Paid	Rent Paid	NoAction		NoAction	
15	18	Test In Lin	OT512564	4770/2000	Monthly li	Monthly li	Apply	GAU	Apply	Admin
16	19	Test In Lin	SHELL RO	1-1600	Fuel Acco	Fuel Acco	NoAction		NoAction	

Creating new rules and importing

When creating new rules, one does not use the ID tick box.

There should be no other rules in here except the ones you want to create as new rules.

When exporting you are only getting the headers so that you know the structure for the import.



Here is a list of the Rule Types

These need to be exact wording to link to the rule type

Attached is an example of the exported intelligence

Test In Line for words or phrase
Test First X characters and what to search for
Compare Words in line - Test accuracy and weight %
Test In Line for words or phrase