Osprey Approach: Transfer money between Client Banks

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If you have more than one client bank you may need to transfer money from one bank to another.

Navigate to the Client Ledgers in Osprey. You can use a suspense or general miscellaneous client ledger if you have one. If you don't, you will need to create one, our guide Adding a New Client > will show you how.

Select your suspense or general miscellaneous client ledger

choose posting type Client Bank Receipt

Click Post.

Enter the details of the transfer, selecting the bank TO which you want to move the money (posting the receipt first means you will not be overdrawing the client ledger). Click Post.

Now, on the same ledger, select the Client Bank Payment posting type

Click Post.

Enter the details of the transfer, selecting the bank FROM which you want to take the money. Click Post.

Your client balance should not have changed, as we have a +/-

Whilst on the banks, we have a payment from Client Bank 1

Bank/Journal:	CLIENT01	Client Bank 1 - Nationwide
Branch:	ALL	
Dept:	ALL	
Currency:	GBP	
Cashbook Balance:	6838.00	
Bank Balance:	0.00	

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ACCOUNT		DATE	DETAILS	REF	TYPE	CLIENT	TICKED
CL0001	2	07/04/2023	Transfer £1000 from Client Bank 1 to Client Bank 2	TFR	CLIENT	1,000.00	

And a receipt to Client Bank 2

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1

ACCOUNT		DATE	DETAILS	REF	TYPE	CLIENT	TICKED
CL0001	2	07/04/2023	Transfer £1000 Client Bank 1 to Client Bank 2	TFR	CLIENT	1,000.00	