Osprey Approach: Transfer money between Client Banks

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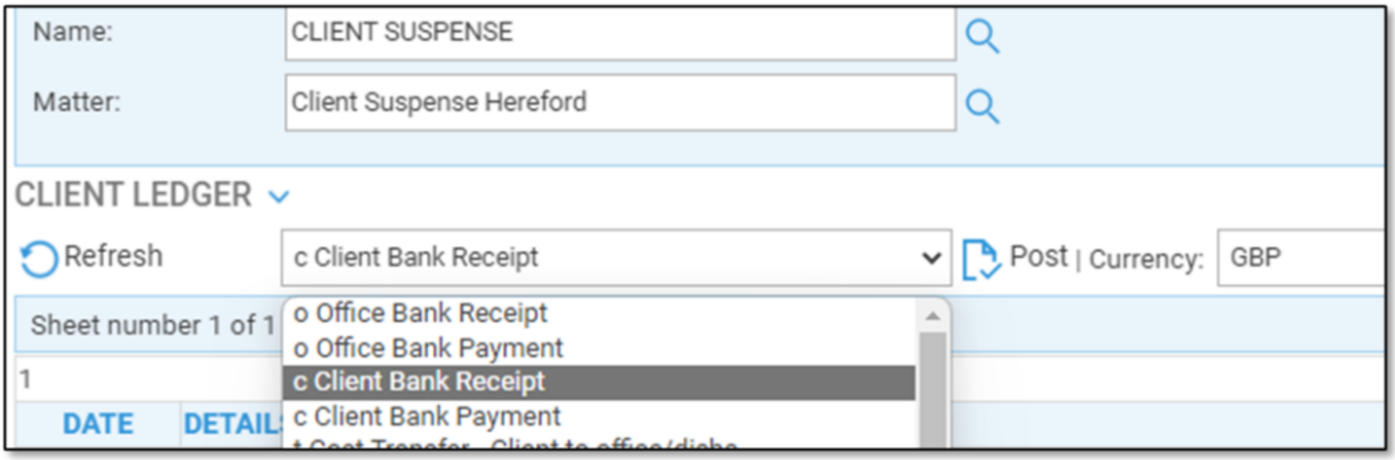
The latest version is always online at
https://support.ospreyapproach.com/?p=56205

From time to time, if you have more than one client bank you may need to transfer money from one bank to another. This guide will show you how.

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.

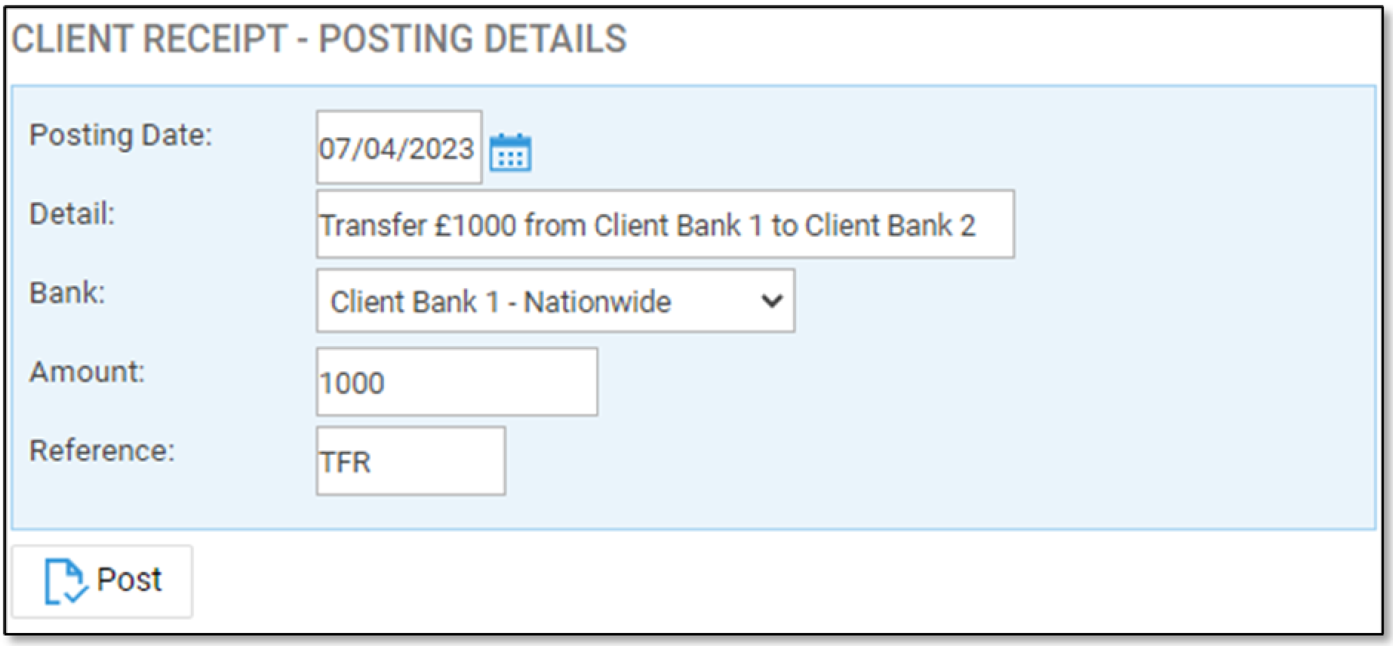
Select your suspense or general miscellaneous client ledger

choose posting type Client Bank Receipt

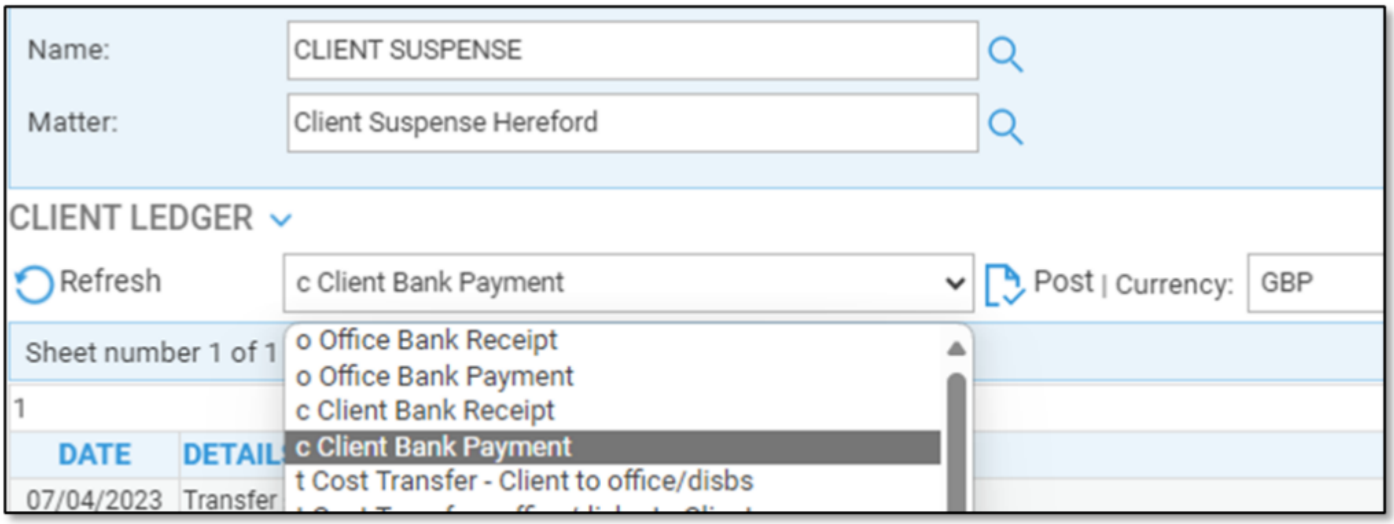


Click Post.

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.

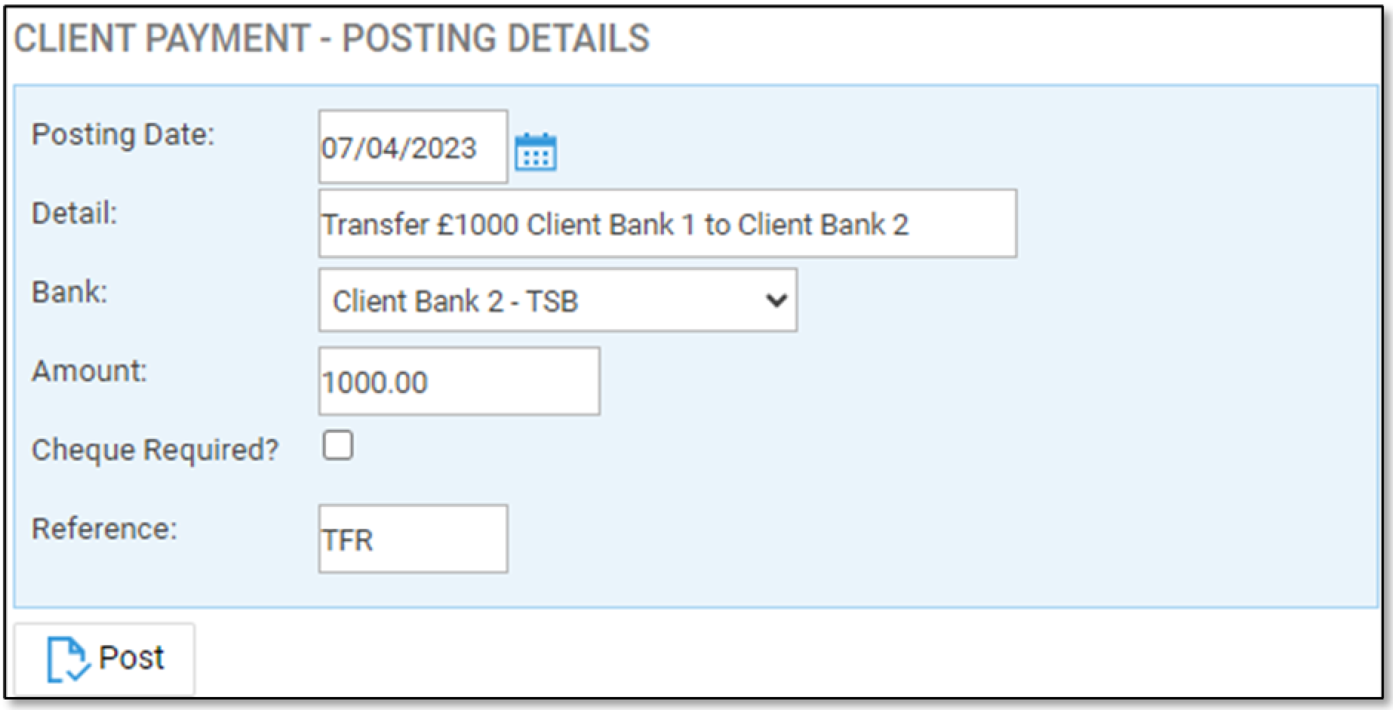


Now, on the same ledger, select the Client Bank Payment posting type

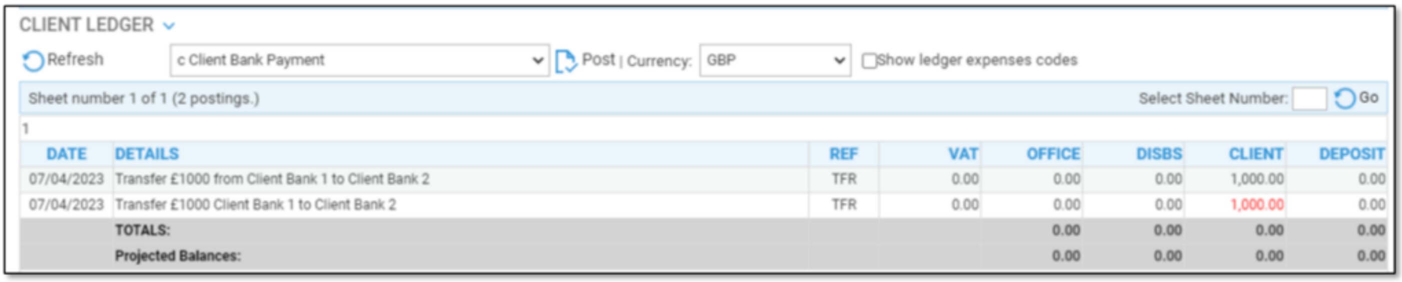


Click Post.

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 +/-


CLIENT LEDGER

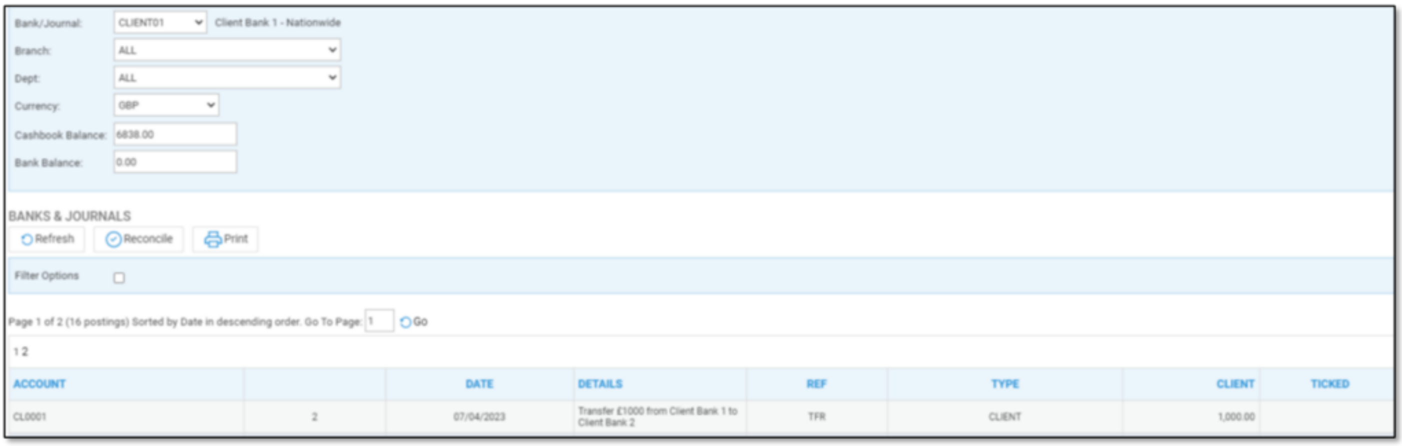
Refresh | c Client Bank Payment | Post | Currency: GBP | Show ledger expenses codes

Sheet number 1 of 1 (2 postings.) | Select Sheet Number: | Go

1

DATE	DETAILS	REF	VAT	OFFICE	DISBS	CLIENT	DEPOSIT
07/04/2023	Transfer £1000 from Client Bank 1 to Client Bank 2	TFR	0.00	0.00	0.00	1,000.00	0.00
07/04/2023	Transfer £1000 Client Bank 1 to Client Bank 2	TFR	0.00	0.00	0.00	1,000.00	0.00
	TOTALS:			0.00	0.00	0.00	0.00
	Projected Balances:			0.00	0.00	0.00	0.00

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



And a receipt to Client Bank 2