

Getting Started Guide: Transaction Download for QuickBooks® 2005 - 2006

Refer to this Direct Connect guide for instructions on using QuickBooks's online account features to save time, improve accuracy, and keep your records up to date. Specifically, we will show you how to download transactions and make online payments with your accounts in the QuickBooks 2005 through 2006 product line.



This guide includes the following sections:

- **Information You'll Need to Get Started, page 1**—Explains the information you will need to have before downloading transactions with QuickBooks.
- **Set Up Online Account Access, page 1**—Explains how to set up transaction download for your QuickBooks account.
- **Keeping Your QuickBooks Accounts Up-to-Date, page 3**—Describes how to download transactions on an ongoing basis.
- **Sending Online Payments, page 4**—Describes how to make online payments.

Information You'll Need to Get Started

Before you enable your QuickBooks accounts to download transactions and make online payments, you will need to contact your financial institution for the following information:

- Customer ID
- Personal Identification Number (PIN) or password

Note: There isn't online transaction download capability in QuickBooks Simple Start.

Set Up Online Account Access

The following steps explain how to enable an existing or new QuickBooks account for transaction download and/or online payment

Step 1 From the **Banking** menu, choose depending on product version:
QuickBooks 2006: **Online Banking > Setup Account for Online Access.**
QuickBooks 2005: **Set Up Online Financial Services > Setup Account for Online Access.**

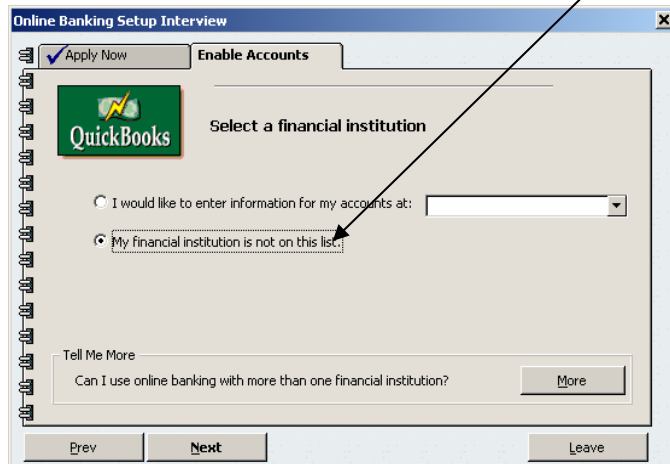
You may see a message to close all windows. Click **Yes**.

Step 2 The Online Banking Setup Interview dialog appears. Click **Next** and select the appropriate account type (**Bank Account** or **Credit Card**) that you are setting up for online access then click **Next** again

Step 3 Click the **Enable Accounts** tab located along the top of the Interview dialog then click **Next**

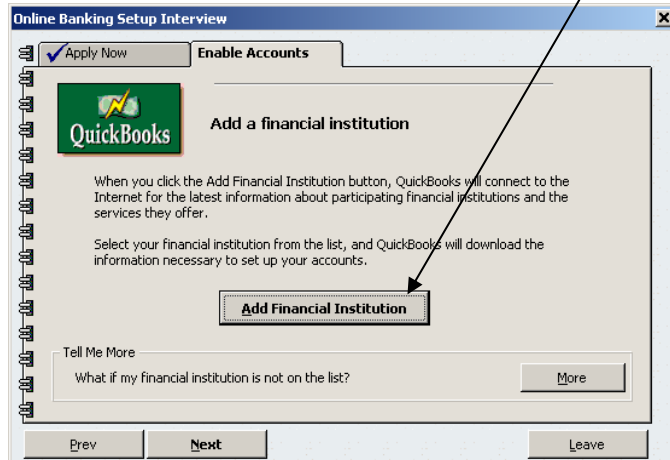
- Step 4** Select the first radio button, and from the drop-down list, choose your financial institution (see figure 4a below)
Financial Institution Not Listed: If your financial institution does not appear on the list (i.e. this is your first time setting up an account), click “**My financial institution is not on this list**”, then click **Next**.

Figure 4a



On the next dialog click the “**Add Financial Institution**” button (see figure 4b below).

Figure 4b



Follow the instructions to connect to the Internet and add it to the list. When the connection is finished, you will be returned to account setup. Click “**I would like to enter information for my account at,**” and select your financial institution from the drop-down list (see figure 4a above). Click **Next**.

- Step 5** Follow the remaining on-screen instructions to complete the Online Banking Setup process for transaction download and/or online payment
Note: Once you’ve completed the Online Banking Setup interview go to the next section to learn how to download from now on.

Keeping Your QuickBooks Accounts Up-to-Date

In the **Online Banking Center**, you can download transactions, check online balances, send online payments, and view transactions in your register.

The screenshot shows the 'Online Banking Center' window. At the top, there is a 'Financial Institution' dropdown menu currently set to 'Anytown Bank'. Below this is the 'Items To Send' section, which contains a checkbox for 'Get new QuickStatement for account: Checking at Savings and Loan'. To the right of this section are buttons for 'Go Online', 'Edit', and 'Delete'. Below that is the 'Items Received From Financial Institution' section, which shows a single entry: 'Checking at Savings and Loan Quick-Statement. (\$9,954.21 as of 09/20/2002)'. To the right of this section are buttons for 'Payment Info', 'View', and 'Delete'. Five callout boxes with letters A through E are overlaid on the interface. Callout A points to the 'Financial Institution' dropdown. Callout B points to the 'Items To Send' section. Callout C points to the 'Go Online' button. Callout D points to the 'View' button in the 'Items Received' section. Callout E points to the 'View' button in the 'Items Received' section.

A Select the appropriate financial institution here

B Select a statement from this list to download its transactions

C After completing your initial Web Connect download, click here to link directly to your financial institution's website and perform additional downloads

D Select a statement from this list to enter its transactions into your register

E Click here to view your register and review your downloaded transactions

- Step 1** From the QuickBooks **Banking** menu, choose depending on product version:
QuickBooks 2006: **Online Banking > Online Banking Center**
QuickBooks 2005: **Online Banking Center**
- Step 2** In the **Online Banking Center**, select a financial institution from the **Financial Institution** list box. (See **A** in the figure above.)
- Step 3** In the **Items to Send** area, click the desired statement and then click **Go Online**. (See **B** and **C** in the figure above.)
- Step 4** In the **Items Received From Financial Institution** area, click the desired statement and then click **View** (See **D** above). The Downloaded Transactions window appears below the account register. (See figure next page)

Match Transactions Type a help question Ask How Do I?

Go to ... Print... Edit Transaction QuickReport

Register Show Register 1-Line Account: Checking

Date	Number	Type	Account	Payee	Memo	Payment	✓	Deposit	Balance
12/20/2007	SEND		Low Plumbing			1,200.00			-11,299.42
	BILLPMT		Accounts Payable						
12/20/2007	SEND		Hopkins Construction Rentals			550.00			-11,849.42
	BILLPMT		Accounts Payable						
12/31/2007	PMT		Abercrombie, Kristy:Remodel Bathroom					7,633.28	-4,216.14
			Accounts Receivable						
12/15/2007	<input type="checkbox"/>	Number	Payee	Account	Memo	Payment		Deposit	

Record **Ending Balance** -4,216.14

Downloaded Transactions Show Matched

As of 11/30/2003 Balance = \$5,035.66 Sort Statement By Date

Status	Date	Check #	Payee	Pay...	D...
Unmatched	11/05/2003		Funds Transfer		5,0...
Unmatched	11/13/2003		ATM Withdrawal	200.00	
Unmatched	11/15/2003		Deposit		2,0...
Unmatched	11/30/2003		Bank Seervice Charge	9.00	

Review your downloaded transactions here

- Step 5** From the list in the **Downloaded Transactions** window, choose a transaction to add to the register and then click **Add One to Register**. Use the **Add Multiple...** button to add all transactions that have a recognized payee and associated account.
- Step 6** Follow the on-screen prompts to perform the desired activities. You will have the opportunity to create an alias for an unrecognized payee. Aliased payees are automatically renamed at each download.
- Step 7** When the transaction appears in the register, choose an account for the transaction from the Account drop-down list and then click **Record**.