

Financial Management Software Export

Quicken®, QuickBooks® and Money® and other users can quickly and easily download account history directly into their financial management software.

- ▶ **It's Easy.** Quicken's® "one-click" Web Connect interface allows transactions to automatically load into your Quicken® program. Also available for Microsoft® Money®. For other software and software versions, a simple file import process is available.
- ▶ **It's Fast.** No more entering your bank transactions by hand! Let the online banking system do it for you.
- ▶ **It's Accurate.** Forgot to enter that ATM withdrawal? Having trouble reconciling your account? No problem – downloading your account history from the online banking system enters any missing entries and automatically 'clears' items already in your register.

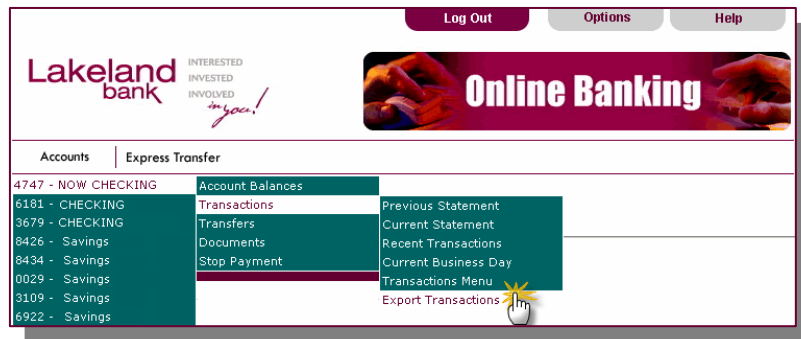
'One-Click' download available for Quicken® versions 2005 and above, and Money® versions 2004 and above.

Comma-Separate Value file format (.csv) is also available for import into Excel® and other financial management software programs.

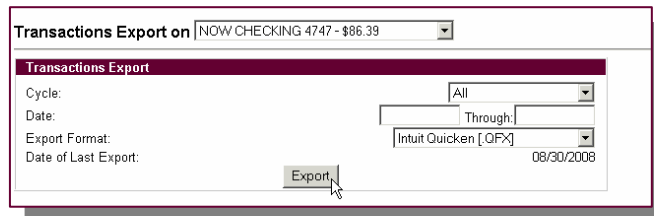
Current and previous statement history (maximum 45 days) is available for download.

Quicken® (version 2005 and up)

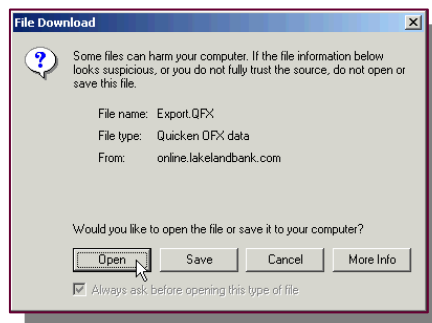
1 Select "Export Transactions" from the Account -> Transactions menu:



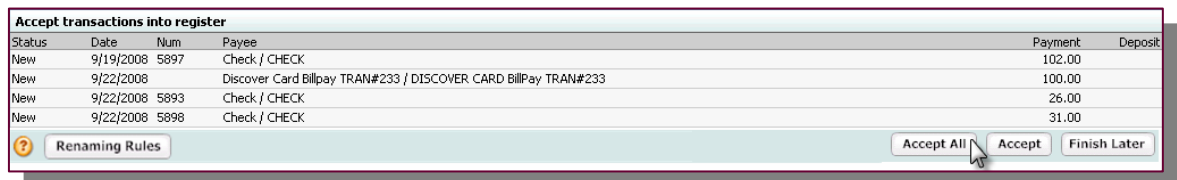
2 Select Cycle (or date range), and Intuit Quicken [.QFX] Export Format, click Export:



3 At the File Download Requestor, click "Open":

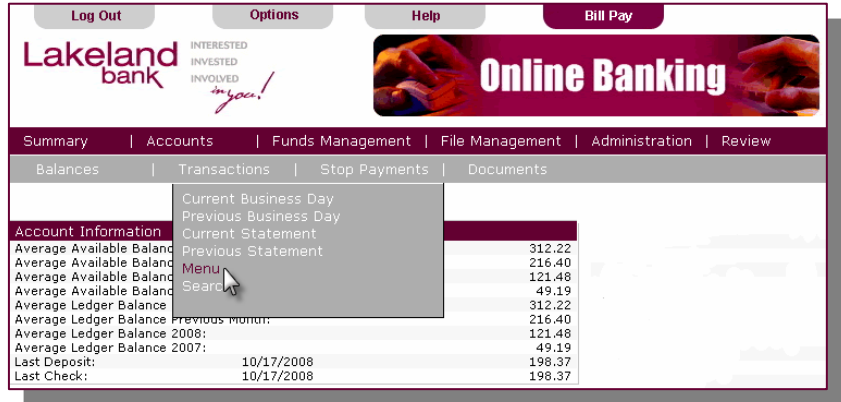


4 In Quicken®, click 'Accept All' to accept transactions into the register:

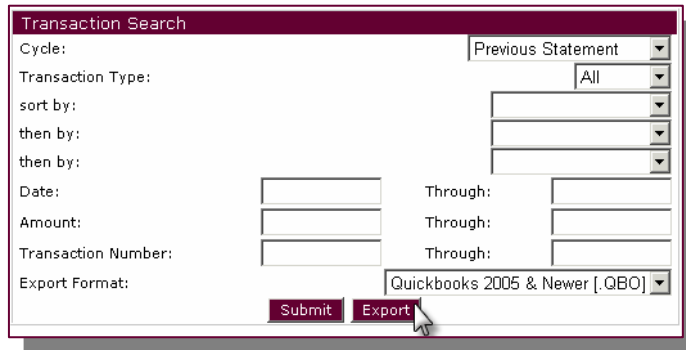


QuickBooks® (versions 2005 and up)

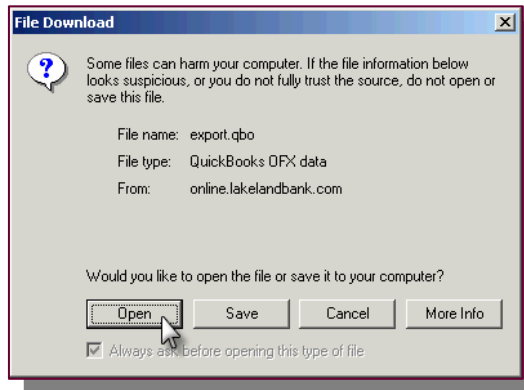
1 Select "Menu" under the Accounts -> Transactions Menu:



2 Select Cycle (or date range) and Quickbooks 2005 & Newer [.QBO] Export Format, click Export:



3 At the File Download requestor, click "Open":



4 Select 'Import' or save the file to disk to import at a later time, click OK:

