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11/10/2010	(\$275.00)	Check	1105	Larson Flooring	64200 - Repairs	CHECK 1105 063204575
11/10/2010	(\$6,900.00)	Check			62700 - Payroll Expenses	CORPORATE ACH 541995977-INTUIT PAYROLL 5 QUICKBOOKS

Transactions in Import File: C:\Users\jwestgate\Desktop\DEMO1\Suntrust\Suntrust_2010_Oct.qfx									
Transactions:	28	Matched Transactions:	4	Credit Transactions:	6	Amount of Credits:	\$15,014.42	Start Date:	11/1/2010
Imported Transactions:	0	Debit Transactions:	22	Amount of Debits:	(\$19,433.32)	End Date:	11/29/2010		
Import?	Status	Date	Amount	TranType	Ref	Payee	Account	Description	
<input checked="" type="checkbox"/>	Matched	11/01/2010	(\$1,960.00)	Check	1107			CHECK 1107 06404606	
<input checked="" type="checkbox"/>	Unmatched	11/02/2010	(\$49.00)	Check		GoToMeeting	Marketing	RECURRING CHECK CARD 100005306-CTOGOTOMETING.COM 100006317 CA	
<input checked="" type="checkbox"/>	Unmatched	11/03/2010	(\$95.00)	Check				CHECK CARD PURCHASE 100005485-MAN-CARACOM SA 100006621 FL	
<input checked="" type="checkbox"/>	Unmatched	11/04/2010	(\$25.00)	Check		CraigList	Employee Recruitment	CHECK CARD PURCHASE 100005485-CRAIGSLIST ORG 100006394 CA	
<input checked="" type="checkbox"/>	Matched	11/04/2010	(\$7,006.00)	Check		Employment Development	Accounts Payable	CORPORATE ACH 541995977-INTUIT PAYROLL 5 QUICKBOOKS	
<input checked="" type="checkbox"/>	Unmatched	11/04/2010	\$4,600.00	Deposit				DEPOSIT 100006626	
<input checked="" type="checkbox"/>	Unmatched	11/04/2010	\$1,111.02	Deposit		PayPal	PayPal	ACH CREDIT 541243108M-PAYPAL TRANSFER	
<input checked="" type="checkbox"/>	Unmatched	11/05/2010	(\$1,422.75)	Check		Athena	Employee Benefits/Health	ACH DEBIT 100000115-ATHENA BANK DRAFT	
<input checked="" type="checkbox"/>	Unmatched	11/06/2010	(\$2.80)	Check		NewTek Technology	Web Hosting	CHECK CARD PURCHASE 100005485-NEWTEK TECHNOLOGY SERV 100004676 AZ	
<input checked="" type="checkbox"/>	Unmatched	11/06/2010	(\$15.42)	Check		NewTek Technology	Web Hosting	CHECK CARD PURCHASE 100005485-NEWTEK TECHNOLOGY SERV 100004676 AZ	
<input checked="" type="checkbox"/>	Unmatched	11/06/2010	(\$15.93)	Check		NewTek Technology	Web Hosting	CHECK CARD PURCHASE 100005485-NEWTEK TECHNOLOGY SERV 100004676 AZ	
<input checked="" type="checkbox"/>	Matched	11/10/2010	(\$275.00)	Check	1105			CHECK 1105 063204575	
<input checked="" type="checkbox"/>	Unmatched	11/12/2010	\$1,311.09	Deposit		PayPal	PayPal	ACH CREDIT 541243108M-PAYPAL TRANSFER	
<input checked="" type="checkbox"/>	Unmatched	11/15/2010	(\$64.95)	Check		NewTek Technology	Web Hosting	CHECK CARD PURCHASE 100005485-NEWTEK TECHNOLOGY SERV 100004676 AZ	
<input checked="" type="checkbox"/>	Unmatched	11/15/2010	(\$209.88)	Check		Forallty	Utilities Phone	CHECK CARD PURCHASE 100005485-FORALLTY 100004300 CA	
<input checked="" type="checkbox"/>	Unmatched	11/15/2010	\$6,670.00	Deposit				DEPOSIT 100003707	
<input checked="" type="checkbox"/>	Unmatched	11/15/2010	\$1,211.12	Deposit		PayPal	PayPal	ACH CREDIT 541243108M-PAYPAL TRANSFER	
<input checked="" type="checkbox"/>	Unmatched	11/16/2010	(\$149.21)	Check		Northwest Mutual	Insurance/Disability Insura	ACH DEBIT 0779952 03APR11-NORTHWESTERN MU ISA PAYMENT	
<input checked="" type="checkbox"/>	Unmatched	11/17/2010	(\$0.29)	Check		Bank Service Charges		INTERNATIONAL PGS FEE VES 1116 G-B	

Select All

Unselect All

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eZ Account Import is more than just a file converter, it's an integrated application with QuickBooks. By using one interface to import your transactions and reconcile your bank statement, eZ Import allows you to work smarter, faster and without errors. With just a few clicks, your online banking transactions flow between your bank and QuickBooks, reducing the need for manual data entry; eliminating errors; and reconciling your bank statements. It supports the reading of all standard online banking download formats such as Quicken (.qif or .qfx), Money(.ofx) and Excel (.csv, .xls, .xlsx).

Avoid Manual Entry of Data

- Import qif, qfx, ofx, xls, csv and qbo files directly into QuickBooks
- Save time by automating processes
- Eliminate potential input errors

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- Select which transactions are imported/exported into QuickBooks
- Assign GL Accounts, Vendors, Classes and Customers from QuickBooks retrieved lists

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