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If you have any questions or need help you can email us

Date	Amount	Ref	Payee	Account	Description
11/01/2010	(\$1,960.00)	1087		Bank Service Charges	CHECK 1087 086404608
11/15/2010	(\$2.00)		Bayshore CalOil Service	Accounts Payable	

Transactions in Import File:

C:\Users\Jennifer.Westgate\Desktop\Marketing\CommunityBankDemo - Copy\Community_Bank_2010_Nov(1).qfx

Transactions: 28

Matched Transactions: 1

Credit Transactions: 6

Amount of Credits: \$16,014.42

Start Date: 11/2/2010

Imported Transactions: 0

Transactions Filtered: No

Debit Transactions: 22

Amount of Debits: (\$19,433.32)

End Date: 11/29/2010

Import?	Status	Date	Amount	Ref	Payee	Account	Description
<input checked="" type="checkbox"/>	Unmatched	11/02/2010	(\$49.00)				RECURRING CHECK CARD XXXXX5306:CTOGOTOMEETINGCOM XXXXX6317 CA
<input checked="" type="checkbox"/>	Unmatched	11/03/2010	(\$55.00)		Marriot	Travel:Hotel	CHECK CARD PURCHASE XXXXX5455:MARCARIACOM SA XXXXX8621 FL
<input checked="" type="checkbox"/>	Unmatched	11/04/2010	(\$25.00)				CHECK CARD PURCHASE XXXXX5455:CRAIGSLIST ORG XXXXX6394 CA
<input checked="" type="checkbox"/>	Unmatched	11/04/2010	(\$7,006.09)		Tony's Barber Shop	Payroll Expenses	CORPORATE ACH 541995977:INTUIT PAYROLL S QUICKBOOKS
<input checked="" type="checkbox"/>	Unmatched	11/04/2010	\$4,600.00				DEPOSIT XXXXX9826
<input checked="" type="checkbox"/>	Unmatched	11/04/2010	\$1,111.02				ACH CREDIT 5U4324JAX8EMW:PAYPAL TRANSFER
<input checked="" type="checkbox"/>	Unmatched	11/05/2010	(\$1,422.75)				ACH DEBIT XXXXX0115:ANTHEM BANK DRAFT
<input type="checkbox"/>	Matched	11/05/2010	(\$1,960.00)	1087			CHECK 1087 086404608
<input checked="" type="checkbox"/>	Unmatched	11/08/2010	(\$2.86)		NEWTEK TECHNOLOGY SE...	Utilities:Phone	CHECK CARD PURCHASE XXXXX5455:NEWTEK TECHNOLOGY SERV XXXXX4678 AZ
<input checked="" type="checkbox"/>	Unmatched	11/08/2010	(\$15.42)		NEWTEK TECHNOLOGY SE...	Utilities:Phone	CHECK CARD PURCHASE XXXXX5455:NEWTEK TECHNOLOGY SERV XXXXX4678 AZ
<input checked="" type="checkbox"/>	Unmatched	11/08/2010	(\$15.93)		NEWTEK TECHNOLOGY SE...	Utilities:Phone	CHECK CARD PURCHASE XXXXX5455:NEWTEK TECHNOLOGY SERV XXXXX4678 AZ
<input checked="" type="checkbox"/>	Unmatched	11/10/2010	(\$275.00)	1105			CHECK 1105 083284575
<input checked="" type="checkbox"/>	Unmatched	11/12/2010	\$1,311.09				ACH CREDIT 5U4324JQCSRKS:PAYPAL TRANSFER
<input checked="" type="checkbox"/>	Unmatched	11/15/2010	(\$64.95)		NEWTEK TECHNOLOGY SE...	Utilities:Phone	CHECK CARD PURCHASE XXXXX5455:NEWTEK TECHNOLOGY SERV XXXXX4678 AZ
<input checked="" type="checkbox"/>	Unmatched	11/15/2010	(\$209.88)				CHECK CARD PURCHASE XXXXX5455:FONALITY XXXXX4300 CA
<input checked="" type="checkbox"/>	Unmatched	11/15/2010	\$6,670.00				DEPOSIT XXXXX3747
<input checked="" type="checkbox"/>	Unmatched	11/15/2010	\$1,211.12				ACH CREDIT 5U4324JXK6A2N:PAYPAL TRANSFER
<input checked="" type="checkbox"/>	Unmatched	11/16/2010	(\$149.21)				ACH DEBIT 8773952 ISAPYMT:NORTHWESTERN MU ISA PAYMNT

Deselect All

Filter Transactions

Import into QuickBooks

eZ Credit Card Import is more than just a file converter, it's an integrated application with QuickBooks. By using one interface to import your credit card charges and credits, and reconcile your bank statement, eZ Import allows you to work smarter, faster and without errors. With just a few clicks, your credit card charges and credits 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).

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