

Important: Direct Connect gives users the ability to export transaction and balance information out of Treasury Management and import to Intuit automatically. This feature relies on an existing relationship between the FI, JHA, and Intuit. Note: This is available for QuickBooks only.

TREASURY MANAGEMENT FI CONFIGURATION

Configuration • Product Feature Configuration • Reporting • QBO Configuration

Reporting Configuration

SETTINGS

Export Formats

BAI2 Configuration

QBO Configuration

QBO Configuration

QBO Configuration

Enable OFX

Save Cancel

Enable OFX:

1. Enable OFX has been added to the Reporting Configuration.
2. Setting this feature to Active will enable the ability to set the company level configuration to active.

Note: The QBO Configuration field **does not** need to be populated.

TIP: Changing the parameter from Active to Inactive will also set all OFX enabled companies to inactive.

TREASURY MANAGEMENT COMPANY CONFIGURATION

Company Details • Product Features • Edit Information Reporting

Edit Information Reporting

Intuit

OFX Enabled INACTIVE Intuit ID: Generate ID

Reporting Eligible Accounts

Account Number	CIF Number	Account Type	Add to Company
4315	TAA0027	Loan	<input checked="" type="checkbox"/>

Intuit

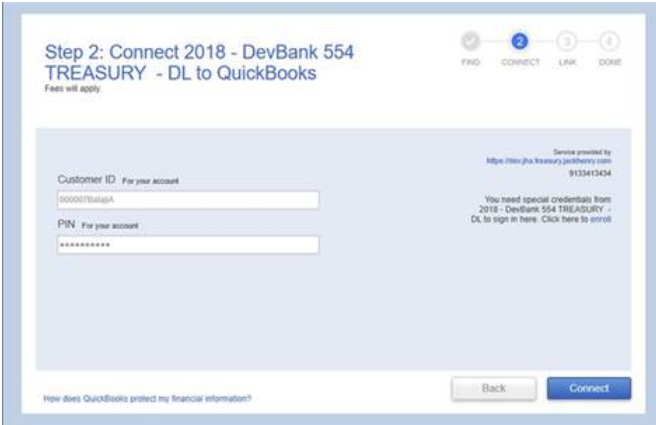
1. OFX Enabled
 - Set to Active to generate an Intuit ID and enable Direct Connect for all company users with Account Access entitlements.
2. Intuit ID
 - If no Intuit ID has been generated for this company, click the Generate ID button.
 - Once an Intuit ID has been generated for a company it will display in the field and no further action is required.

Notes:

1. This step will need to be taken for **each** company to be activated for Direct Connect.
2. In addition, the Intuit ID will need to be provided to each user.

QuickBooks Login Configuration

The User ID for the QuickBooks Login screen should be as follows:



Configure QuickBooks Login:

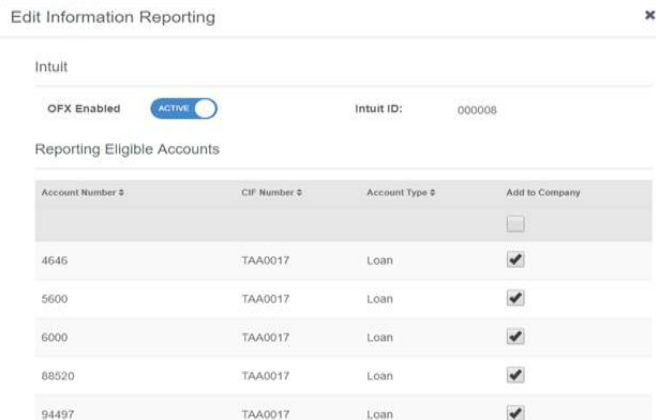
- **QuickBooks Customer ID** = Intuit ID + TM Channel User ID (No spaces)
- **QuickBooks PIN** = TM Channel User Password

For example:

- **Intuit ID** = 000008
- **TM Channel User ID** = t05binuuser5
- **TM Channel User Password** = Password1

QuickBooks Customer ID = 000008t05binuuser5

QuickBooks PIN = Password1



IMPORTANT:

- Users will use their Treasury Management credentials to log in to Intuit and import transactions.
- While logged into Intuit users will not be able to access Treasury Management. For security purposes, multiple user sessions are prohibited.
- All users with Account Access entitlements for the company will be OFX enabled.