

# Quicken and Quickbooks

Quickly Export Your Online Banking Transactions

**Online banking has been improved for your convenience with the addition of Intuit® Quicken or QuickBooks integration.**

As an Online Banking customer, you can use Web Connect to download your banking transactions into Quicken or QuickBooks and manage your finances offline.

Many people use their debit cards frequently. In fact, the average debit card is used 18-20 times each month for online, in-person, and digital transactions. Online Banking with Quicken integration makes it easy to track your spending by downloading the transactions into Quicken, so you don't have to enter each transaction manually. The method used to download transactions from our Online Banking platform depends on which version of Quicken or QuickBooks you're using.

- WebConnect is, simply put, a way you can download your transactions directly from the bank's website and import them into Quicken or Quickbooks.
- Express WebConnect/Quicken Connect are methods for Quicken to communicate with the bank directly on your behalf to download transactions. Once the bank account login is setup in Quicken, the software will download transactions for you.
- The integrations with online banking works with the current versions and the previous two versions.
- Bank Feeds are a convenient method in Quickbooks to allow Quickbooks to connect to the bank to import the transactions.

**STEPS TO DOWNLOAD:** Define the exact dates for transactions that can be saved as a .qfx file for Quicken or a .qbo file for QuickBooks:

- Log into online banking and select the account with transactions to be downloaded.
- Select the **Download** tab.

**nsb** nebraska state bank & trust company

Home Accounts Transfer Bill Payment

**PERSONAL – X**

Details Transfer Documents Categorize **Download** Stop payments

**Account information**

Current balance	Interest rate	Accrued interest
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- Select the **Date Range** and **File Type Format** you wish to download: CSV, OFX, QBO, or QFX
- The output file will be restricted to the range of dates selected.

### Download transactions

Only current versions of Intuit software are supported for transaction downloads. Sometimes it is helpful to have the Intuit program open when you are attempted to download transactions.

Account: PERSONAL X

Date range \*

Format \*

\* Indicates required field

Quicken 2005 & newer (.qfx) ▼

Comma-separated values (.csv)

Microsoft Money (.ofx)

QuickBooks 2005 & newer (.qbo)

Quicken 2005 & newer (.qfx)

Download transactions

Cancel

- Once selected the date range and format has been selected, choose **Download Transactions**. This will create a folder that usually pops up in your lower left corner.
- With your Quicken or Quickbooks program OPEN, click the folder of the downloaded transactions. This should then automatically import these transactions into Quicken or Quickbooks. From there you will categorize the entries.

## Export your Business Banking transactions

The method used to download transactions from your Business Online Banking account depends on which version of QuickBooks you're using: QuickBooks Online or QuickBooks Desktop.

Web Connect is a one-way (i.e. manual) connection between Online Banking and Quicken or QuickBooks Desktop. Exported transactions are automatically matched with existing transactions, and new ones are added to the register.

Express Web Connect automates the Online Banking login process on your behalf and retrieves account transaction information. If you're using QuickBooks Online, Express Web Connect will update your transactions automatically. QuickBooks Desktop doesn't support Express Web Connect.

### Additional Resources

Quicken – WebConnect

- <https://www.quicken.com/support/how-quicken-connects-your-bank>
- <https://www.quicken.com/support/web-connect-troubleshooting>
- <https://www.quicken.com/support/how-activate-web-connect-account>

Quickbooks

- <https://quickbooks.intuit.com/learn-support/en-us/bank-feeds/get-started-with-bank-feeds-for-quickbooks-desktop/00/201329>