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 Confi	iguration
SETTINGS	QBO Configuration
Export Formats BAI2 Configuration QBO Configuration	QBO Configuration
	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

mormation Rept	orting		
ntuit			
OFX Enabled	INACTIVE	Intuit ID:	Generate ID
Reporting Eligible Ac	counts		
Reporting Eligible Ac	COUNTS CIF Number \$	Account Type \$	Add to Company
Reporting Eligible Ac	COUNTS CIF Number \$	Account Type \$	Add to Company

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.

jack henry Banking

QuickBooks Login Configuration

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

TREASURY - D	2018 - DevBank 5 L to QuickBooks	554	тио сонист ини о
Customer ID For yes account concernance PIN for your account			Sense product High Inter Ja Know y Johnson y United Sense View need second contention for 2016 - Cevilian S-54 THE/ACURY CIL Is sign in here. Citics here 50 anyo
How does QuickBooks protect my fina	aocial information?		Back Connect
t Information Repo	rting		
t Information Repo	rting		
t Information Repointuit	rting	Intuit ID:	000008
t Information Report ntuit OFX Enabled Reporting Eligible Acc	rting Ounts	Intuit ID:	000008
t Information Report ntuit OFX Enabled Activ Reporting Eligible Acc Account Number 3	rting • O ounts	Intuit ID: Account Type \$	000008 Add to Company
t Information Report ntuit OFX Enabled Reporting Eligible Acc Account Number 3	e O ounts CIF Number \$	Intuit ID: Account Type \$	000008 Add to Company
t Information Report ntuit OFX Enabled Reporting Eligible Acc Account Number 5	rting ounts CIF Number 8 TAA0017	Intuit ID: Account Type 9 Loan	000008 Add to Company
t Information Report ntuit OFX Enabled Reporting Eligible Acc Account Number 3 4645 5600	CIP Number 8 TAA0017 TAA0017	Intuit ID: Account Type \$ Loan Loan	000008 Add to Company
t Information Report ntuit OFX Enabled Accor Reporting Eligible Acc Account Number 5 4645 5600 6000	CIF Number \$ CIF Number \$ TAA0017 TAA0017 TAA0017	Intuit ID: Account Type & Loan Loan Loan	000008 Add to Company

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.