

Quick Reference Guide

Intuit Quickbooks Direct Connect

JHA Treasury Management™

Last Updated: March 6, 2022

Intuit Quickbooks Direct Connect

Overview: 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.

Benefits for the Banks?

- This feature is a self-service function that moves a task from the bank to the end user
- Saves time and reduces ongoing customer maintenance

Benefits for Customers?

- Allows customers to connect to Inuit Quick Books
- A more efficient approach to reconciling transactions with the Intuit accounting solution.

Back Office Reporting Configuration

The screenshot shows the 'Reporting Configuration' interface. On the left is a sidebar with 'SETTINGS' and three menu items: 'Export Formats', 'BAI2 Configuration', and 'QBO Configuration'. The main content area is titled 'QBO Configuration' and contains a text input field for 'QBO Configuration', a toggle switch for 'Enable OFX' which is currently set to 'ACTIVE' with a '1' next to it, and two buttons at the bottom: 'Save' and 'Cancel'.

Enable OFX:

Navigate to Configuration > Product Feature Configuration > Reporting > QBO Configuration

1. Enable OFX has been added to the Reporting Configuration. 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.

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

Treasury Management – Intuit Quickbooks Direct Connect

Edit Information Reporting Configuration

Edit Information Reporting

Intuit

OFX Enabled **INACTIVE** 1

Intuit ID: Generate ID 2

Reporting Eligible Accounts

Account

4315

Edit Information Reporting

Intuit

OFX Enabled **ACTIVE**

Intuit ID: 000008

Reporting Eligible Accounts

Account Number	CIF Number	Account Type	Add to Company
			<input type="checkbox"/>
4646	TAA0017	Loan	<input checked="" type="checkbox"/>
5600	TAA0017	Loan	<input checked="" type="checkbox"/>

Intuit:

Navigate to **Company Details > Product Features > Edit Information Reporting**

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.

Note:

1. This step will need to be taken for each company to be activated for Direct Connect.

Note:

2. In addition, the Intuit ID will need to be provided to each user.

QuickBooks Login Configuration

Step 2: Connect 2018 - DevBank 554
TREASURY - DL to QuickBooks
Fees will apply.

1 2 3 4
FIND CONNECT LINK DONE

Service provided by
<https://www.jackhenry.com>
8133413434

You need special credentials from
2018 - DevBank 554 TREASURY -
DL to sign in here. [Click here to enroll](#)

Customer ID For your account
00000764454

PIN For your account

[How does QuickBooks protect my financial information?](#)

Back Connect

Quick Books:

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

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.

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