

OFX Post-Conversion Troubleshooting Guide

Top 3 Post-Conversion Troubleshooting Issues

These materials include instructions for both QuickBooks and Quicken. All links are clickable in the PDF.

Issue 1: Duplicate Transactions After Reconnecting

Fix the Issue

1. If the duplicate transactions have not been added to the register, they can be deleted individually prior to accepting.
2. If the transactions have already been added to the register, they can be deleted from the register individually or in groups.

QuickBooks Knowledge Base Article

Delete transactions from Online Banking Center:
<http://intuit.me/2DIAsRp>

Quicken Details

If there are too many transactions to delete individually, or the customer finds it difficult to follow the instructions to delete multiple transactions, restore a backup file and download the transactions again.

Important: If the backup was not made right before following the conversion instructions, the customer must manually delete the transactions.

Quicken Knowledge Base Articles

Edit and Delete Downloaded Investment Transactions: <http://bit.ly/2kramvM>

Delete Transactions: <http://bit.ly/2krqMvc>

Problem Description: <http://bit.ly/2wCJIEF>

Issue 2: Duplicate Accounts After Reconnecting

Fix the Issue

1. First, confirm that all accounts have been deactivated, including inactive (QuickBooks) or hidden (Quicken) accounts.
2. Then, if you're working in QuickBooks, delete any downloaded transactions that do not match the register in the Online Banking Center. If you're working in Quicken, delete the duplicate accounts.
3. Finally, repeat the reconnection steps.

QuickBooks Knowledge Base Articles

Add and match Bank Feed transactions:

<http://intuit.me/2B9Uhy0>

Hide mistakenly-added accounts:

<http://intuit.me/2FMgCFr>

Quicken Knowledge Base Articles

If the customer was prompted to create a new account:

<http://bit.ly/2IRtHTV>

If the customer needs to delete an account:

<http://bit.ly/2xMcZvq>

If the customer needs to hide an account:

<http://bit.ly/2IQGuWU>

Issue 3: Connected/Reconnected the Incorrect Account

Fix the Issue

1. First, open the account register for the incorrectly linked account.
2. If the transactions have not yet been accepted into the register in QuickBooks, delete them in the Online Banking Center. Then, deactivate the account. If the transactions have not yet been accepted into the register in Quicken, delete the transactions.
3. If the transactions have already been added to the register in Quicken or QuickBooks, restore a backup.
4. Finally, repeat the reconnection steps. Be sure the customer links to the correct account when reconnecting.

QuickBooks Knowledge Base Article

Delete Non-matching Transactions:

<http://intuit.me/2wCoXZO>

Quicken Knowledge Base Article

Handling Transactions in the Wrong Account:

<http://bit.ly/2IMnoV1>