

Quicken for Mac Conversion Instructions



Quicken for Mac 2007

Web Connect

Introduction

As Penn Liberty Bank completes its system conversion to WSFS Bank, you will need to modify your Quicken settings to ensure the smooth transition of your data. Before continuing with these instructions, please have your WSFS Online Banking user ID and password ready.

It is important that you perform the following instructions exactly as described and in the order presented. If you do not, your service may stop functioning properly. This conversion should take 15-30 minutes.

Documentation and Procedures

Task 1: Conversion Preparation

1. Backup your data file. For instructions to back up your data file, choose **Help** menu > **Search**. Search for **Backing Up**, select **Backing Up Your Data**, and follow the instructions.
2. Download the latest Quicken Update. For instructions to download an update, choose **Help** menu > **Search**. Search for **Updates**, select **Checking for Updates to Quicken**, and follow the instructions.

Task 2: Deactivate Your Accounts at **Penn Liberty Bank** on or after **August 12, 2016**.

1. Choose **Lists** menu > **Accounts**.
2. Select the account to deactivate and click **Edit**.
3. In the **Download Transactions** drop-down list, select **Not Enabled**. Follow the prompts to confirm the deactivation.
4. Remove the information within the **Account Number** and **Routing Number** fields.
5. Click **OK** to save your edits.
6. Repeat steps 2-5 for each account at **Penn Liberty Bank**.
7. Verify your account list does not display a blue online circle icon for the accounts you are deactivating.

Task 3: Reactivate Your Accounts at **WSFS Bank** on or after **August 15, 2016**.

1. Download your Quicken Web Connect file from your WSFS Online Banking account at wfsbank.com.

IMPORTANT: Take note of the date you last had a successful connection. If you have overlapping dates in the Web Connect import, you may end up with duplicate transactions.

8. Import your transactions to Quicken.
9. Associate the account to the appropriate account already listed in Quicken. Select **Use an existing account**.
10. Match the transactions you are importing to the corresponding existing Quicken account in the drop-down list and click **OK**.
11. Repeat steps for each account you are reactivating.
12. Choose **Lists** menu > **Accounts**. Verify each account at **WSFS Bank** has a blue online circle indicating it has been reactivated for online services.

Thank you for making these important changes!