Description: - This document covers the steps to remove the duplicate transactions that the users could see once the FI is migrated to the OFX 4 instance.

Product:- Quicken For Mac

Applicable Scenario: - When the ofx legacy uses the generated transaction id in the specified format and OFX 4 uses the id from the DIIS response.

Reason for the duplicate transaction: - Change in transaction id in OFX 4 compared to legacy

Date Range for possible Duplicate: - By default a statement download from Quicken fetches transactions from 10 days prior to the last sync date. User may see duplicate transactions for this date range only during the first sync after migration. Following steps are to be followed to remove duplicate transactions.

Steps to remove Duplicate Transaction:-

Before Migration (Current state of the statement)

All Transactions Banking Cash	\$0	Checking Premier America CU	- DC				Today's Balance \$0.00
Checking	\$0	Transactions	Spending Income				Q Search All Visible Columns
		All Dates	Any Type	Any Status Reset Filters			23 items (\$0.00)
		• Date • Che	eci Payee	Category	@ Amount E	Balance	
		• 01/20/17	Overdraft Fee	Bank Fee	-5.00	0.00	
		01/20/17	Transfer Ck	Transfer	-50.00	5.00	
		01/20/17	Deposit L O	Personal Income	35.09	55.00	
		01/11/17	Loc *******7113	Uncategorized	-280.09	19.91	
		• 01/11/17	Loc *******7014	Uncategorized	-100.00	300.00	
		• 01/03/17	Premieramericacu P P	Personal Income	400.00	400.00	
		• 12/08/16	Overdraft Fee	Bank Fee	-5.00	0.00	
		• 12/08/16	Mercury	Auto Payment	-106.20	5.00	
		• 12/08/16	Deposit L O	Personal Income	111.20	111.20	
		• 12/06/16	Overdraft Fee	Bank Fee	-5.00	0.00	
		• 12/06/16	Great Lakes Student	Student Loan	-322.90	5.00	
		• 12/06/16	Deposit L O	Personal Income	165.48	327.90	
		• 12/05/16	American Express	Credit Card Payment	-14.95	162.42	

Step 1:- Sync the account to download all the transactions.

Quicken will download transaction starting from 10 days prior to the last successful sync date and will inform the downloaded transaction details once finished.

Step 2:- Update the grid setting to display the FI id (transaction) id.

Right Click on the grid and check the FI id option in the in line menu. As shown below.

		-		SamuelDhanraj's Finances				
Accounts	C +	Home Report	ta * Budgets *	Bills Calendars *				
All Transactions Banking Cash	\$0 10	Checking Premier America CU	- DC	 Today's Balance \$0.00 				
Checking	80	Transactions	Spending Income				Q, Search At Visible Colv	104
		Al Dates	Any Type	Any Status 🔄 Reset Filters			2	3 items (\$0.00)
		• Date • Che	sci Payee	Category	# Amount I	Balance		
		01/20/17	Overdraft Fee	Bank Fee	-5.00	0.00		
		01/20/17	Transfer Ck	Transfer	-50.00	5.00		
		01/20/17	Deposit L O	Personal Income	35.09	55.00		
		01/11/17	Loc *****7113	Uncategorized	-280.09	19.91		Action
		01/11/17	Loc *****7014	Uncategorized	-100.00	300.00		✓ Amount
		• 01/03/17	Premieramericacu P P	Personal Income	400.00	400.00		✓ Attachme ✓ Balance
		• 12/06/16	Overdraft Fee	Bank Fee	-5.00	0.00		✓ Category ✓ Check #
		 12/06/16 	Mercury	Auto Payment	-106.20	5.00		Cir
		• 12/08/16	Deposit L O	Personal Income	111.20	111.20		Deposit Entered
		• 12/06/16	Overdraft Fee	Bank Fee	-5.00	0.00		Fild
		• 12/06/16	Great Lakes Student	Student Loan	-322.90	5.00		FI Notes FI Payee
		• 12/06/16	Depost L O	Personal Income	165.48	327.90		Match Sta Memo/No
		• 12/05/16	American Express	Credit Card Payment	-14.95	162.42		Modified √ Payee
Net Worth	50	+ /	Y II Built Delete	(C) Screedure	1		Prote Perconcile	Payment Posted

And you will see the Fi id in the grid as shown below

Accounts	C + …	Home Reports -	Budgets - E	ills Calendars -			
All Transactions Banking	\$0	Checking					Today's Balance
Cash		Premier America CU - DC					\$0.0
Checking	\$0	Transactions Sp	ending Income				Q Search All Visible Columns
		All Dates	ny Type 🔽 🔺	ny Status 🔽 Rese	t Filters		6 items (\$0.00
		Date The check #	Payee	Category	@ Amount Ba	alance FI Id	
		• 12/08/16	Mercury	Auto Payment	-106.20	0.00 3768	
		• 12/08/16	Deposit L O	Personal Income	111.20	106.20 4567	
		• 12/08/16	Overdraft Fee	Bank Fee	-5.00	-5.00 1234	
		• 12/08/16	Mercury	Auto Payment	-106.20	0.00 20161208000000[-8:F	ST]*-106.20*0**MERCURY INS PAYMENT
		• 12/08/16	Deposit L O	Personal Income	111.20	106.20 20161208000000[-8:F	PST]*111.20*501**DEPOSIT (L.O.C. ADVANCE)
		12/08/16	Overdraft Fee	Bank Fee	-5.00	-5.00 20161208000000[-8:F	ST]*-5.00*0**Overdraft Transfer Fee
		1 4 5					
Net Worth	\$0	New Edit Spi			Schedule Paid		Print Reconcile Columns Set

Step 3:- Identify the duplicate record to be deleted.

As a result, the grid will include the 'FI id' as well in the transaction details as highlighted in the screen shot.

Accounts	o + …	Home Reports -	Budgets - Bil	ls Calendars -		
All Transactions Banking	50	Checking				 Today's Balance \$0.00
Cash Checking	\$0	Premier America CU - DC				\$0.00
		Transactions Sper	ding Income			Q, Search All Visible Columns
		All Dates 🗧 An	y Type 🧧 Ary	y Status 🧧 Reset Filter		6 items (\$0.00
		Date Theck #	Payee	Category	P Amount Balance Filld	
		 12/08/16 	Mercury	Auto Payment	-106.20 0.00 3768)
		 12/08/16 	Deposit L O	Personal Income	111.20 106.20 4567	
		 12/08/16 	Overdraft Fee	Bank Fee	-5.00 -5.00 1234	
		 12/08/16 	Mercury	Auto Payment	-106.20 0.00 2016120800000	0[-8:PST]*-106.20*0**MERCURY INS PAYMENT
		12/08/16	Deposit L O	Personal Income	111.20 106.20 2016120800000	0[-8:PST]*111.20*501**DEPOSIT (L.O.C. ADVANCE)
		12/08/16	Overdraft Fee	Bank Fee	-5.00 -5.00 2016120800000	0[-8:PST]*-5.00*0**Overdraft Transfer Fee
Net Worth Net Worth	\$0 \$0	+ / Y New Edit Spit	Delete		Schedule Paid Schedule Paid	Print Reconcile Columns Set Print Reconcile Columns Set Print Reconcile Columns

Identify the duplication transactions and record to be deleted.

The duplication transaction got added to the system because of the change in the 'Downloaded id'. All the old downloaded ID will be in the format "YYYYMMDD*-\$\$\$*TTYP**NAME", where in

YYYYMMDD is the date

\$\$\$ is the amount in Cents

TTYP – transaction type.

NAME is the Name in the payment.

Examine the transaction grid and compare the values, find the corresponding values for each of the duplicate transaction by comparing the, date, amount, payee name, memo etc.

Delete the record in which the 'Downloaded Id' is in the above mentioned format (old record).

As shown in the below screen shot, identify the record first.

Step 4 :-**Select the record for delete.**

Right click on the record to get the inline menu.

All Transactions Banking Cash	50	Check Premier Art	king write CU - DC								0 Today's I	Balance + \$0.00
Checking	50	Transact	ions Spr	ending Inc	ome_					Q, Second A	d Visible Columns	
		All Dates		ny Type	Any Status	Res Res	et Filters				6 here	e (\$0.00)
		Date	* Check #	Payee	Categ	ony	@ Amour	t Bai	ance FI ld			
		• 12/06/16		Mercury	Auto P	layment	-10	6.20	0.00 3768			
		12/08/16		Deposit L C	Persor	al Income	11	1.20	106.20 4567			
		 12/08/16 		Overdraft Fo	e Bank i	Fee	4	5.00	-5.00 1234			
		• 12/06/16		Mercury	Auto F	burnent	-10	6.20	0.00 20161208000000(-8:P	877-106.2010**MERCU	IRY INS PAYMENT	select this record and rig
		• 12/08/16		distantia in a second second	Edit Transaction		11	1.20	106.20 20161208000000(d.P	ST[*111.20*501**DEPO	ISIT (L.O.C. ADVANO	a l
		• 12/08/16		Chardran C	Delete Transaction Duplicate Transact		.2	5.00	-5.00 20161208000000[-8.P	STJ-5.0010-Overandt	Transfer Fee	
					Find Mercury Find Auto & Trans	port.Auto Paym	ent					
					Report on Mercury Report on Auto &		Payment					
					Pay New Pay on head updat Mark as Palat or D Bog this instance Schedule Selected	epicalized .						
		+	1. 4	17			0	£			m	ø

Step 5 :-Delete the record using the menu and confirm.

Step 6:-Repeat the process for all the duplicate records identified.

We have to repeat the process against all the duplicate transaction. Make sure that you delete the original record that is present in the system before the last sync. Otherwise you will get the duplicate again once you sync it.