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.

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)

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		New	11/6/2016	Name N	lemo Memo 20		10) c	-1 00	-109 00	
		New	11/6/2016	Name N	lemo Memo 19		1 0) c	-1 00	-110 00	
		New	11/7/2016	Name N	lemo Memo 18		1 0) c	-1 00	-111 00	
		New	11/7/2016	Name N	lemo Memo 17		10) c	-1 00	-112 00	
		New	11/8/2016	Name N	lemo Memo 16		1 0) c	-1 00	-113 00	
		New	11/8/2016	Name N	lemo Memo 15		10) c	-1 00	-114 00	
		New	11/9/2016	Name N	lemo Memo 14		10) c	-1 00	-115 00	
		New	11/9/2016	Name N	lemo Memo 13		1 0) c	-1 00	-116 00	
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		New	11/11/2016	Name N	lemo Memo 10		10) c	-1 00	-119 00	
		New	11/11/2016	Name N	lemo Memo 9		10) c	-1 00	-120 00	
		New	11/12/2016	Name N	lemo Memo 8		10) c	-1 00	-121 00	
		New	11/12/2016	Name N	lemo Memo 7		10) c	-1 00	-122 00	
		New	11/13/2016	Name N	lemo Memo 6		10) c	-1 00	-123 00	
		New	11/13/2016	Name N	lemo Memo 5		1 0) c	-1 00	-124 00	
		New	11/14/2016	Name N	lemo Memo 4		10) c	-1 00	-125 00	
		New	11/14/2016	Name N	lemo Memo 3		10) c	-1 00	-126 00	
		New	11/15/2016	Name N	lemo Memo 2		1 0) c	-1 00	-127 00	
		New	11/15/2016	Name N	lemo Memo 1		10) c	-1 00	-128 00	

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

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

C	Quicken 2014 Premier - FITID_MIG - [Home]	6	8
F	le Edit View Tools Reports Help	Checking 9238289	- I I X
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File Edit View Tools Reports Help

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Banking	\$9,106										
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		New	11/10/2016	Name Memo	Memo 12		1 00	с	-1 00	-129 00	(
		New	11/10/2016	Name Memo	Memo 11		1 00	с	-1 00	-130 00	
		New	11/11/2016	Name Memo	Memo 10		1 00	с	-1 00	-131 00	
		New	11/11/2016	Name Memo	Memo 9		1 00	c	-1 00	-132 00	
		New	11/11/2016	Name Memo	Memo 10		1 00	c	-1 00	-133 00	1
		New	11/11/2016	Name Memo	Memo 9		1 00	с	-1 00	-134 00	
		New	11/12/2016	Name Memo	Memo 8		1 00	с	-1 00	-135 00	1
		New	11/12/2016	Name Memo	Memo 7		1 00	с	-1 00	-136 00	
		New	11/12/2016	Name Memo	Memo 8		1 00	c	-1 00	-137 00	(
		New	11/12/2016	Name Memo	Memo 7		1 00	с	-1 00	-138 00	
		New	11/13/2016	Name Memo	Memo 6		1 00	c	-1 00	-139 00	0
		New	11/13/2016	Name Memo	Memo 5		1 00	с	-1 00	-140 00	
		New	11/13/2016	Name Memo	Memo 6		1 00	с	-1 00	-141 00	
		New	11/13/2016	Name Memo	Memo 5		1 00	с	-1 00	-142 00	
		New	11/14/2016	Name Memo	Memo 4		1 00	с	-1 00	-143 00	
		New	11/14/2016	Name Memo	Memo 3		1 00	с	-1 00	-144 00	
		New	11/14/2016	Name Memo	Memo 4		1 00	c	-1 00	-145 00	0
		New	11/14/2016	Name Memo	Memo 3		1 00	с	-1 00	-146 00	
		New	11/15/2016	Name Memo	Memo 2		1 00	с	-1 00	-147 00	
		New	11/15/2016	Name Memo	Memo 1		1 00	с	-1 00	-148 00	
		New	11/15/2016	Name Memo	Memo 2		1 00	c	-1 00	-149 00	
		New	11/15/2016	Name Memo	Memo 1		1 00	с	-1 00	-150 00	
t Worth	\$9,106		11/15/2016	Check Payee	Memo	Category	Payment	Deposit	Amount		Save 🕸

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

Click on the setting Icon on top right corner of the header of transaction grid as highlighted in yellow on the screen shot.

File Edit View Tools Reports Help												
← ⇒ C +												*
* Accounts	€ *	Home	Spending	Bills	Planning	Investing				Mobile & Aler	ts 1	ips & Tutorials
All Transactions		Checkir	ng 923828	9								(3 - ‡ -
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		New	11/5/2016		Name Memo	Memo 22		1 00	с	-1 00	-107 00	<u> </u>
		New	11/5/2016		Name Memo	Memo 21		1 00	c	-1 00	-108 00	
		New	11/6/2016		Name Memo	Memo 20		1 00	с	-1 00	-109 00	
		New	11/6/2016		Name Memo	Memo 19		1 00	с	-1 00	-110 00	

From the option, make sure the checkbox against "Downloaded ID" is checked as highlighted in the screen shot and click on the "**Done**" Button.

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

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

Accounts	C 🔅	Home	Spending	Bills	Planning Investi	ng					Mobile & Ale	rts	lips & Tutori
All Transactions		Check	ina 923828	9									
lanking	\$9,106												
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		•	🕨 Date 🔺	Check #	Downloaded ID	Payee	Memo	Category	Ø Payment	Clr Deposit	Amount	Balance	
	•	New	11/5/2016		39000381	Name Memo	Memo 22		1 00	с	-1 00	9,149 17	
	•	New	11/5/2016		39000382	Name Memo	Memo 21		1 00	с	-1 00	9,148 17	
	•	New	11/5/2016		20161105*-100*0**Name 22	Name Memo	Memo 22		1 00	с	-1 00	9,147 17	
	•	New	11/5/2016		20161105*-100*0**Name 21	Name Memo	Memo 21		1 00	с	-1 00	9,146 17	
	•	New	11/6/2016		39000383	Name Memo	Memo 20		1 00	с	-1 00	9,145 17	
	•	New	11/6/2016		39000384	Name Memo	Memo 19		1 00	c	-1 00	9,144 17	
	•	New	11/6/2016		20161106*-100*0**Name 20	Name Memo	Memo 20		1 00	с	-1 00	9,143 17	
		New	11/6/2016		20161106*-100*0**Name 19	Name Memo	Memo 19		1 00	с	-1 00	9,142 17	
		New	11/7/2016		39000385	Name Memo	Memo 18		1 00	с	-1 00	9,141 17	
	•	New	11/7/2016		39000386	Name Memo	Memo 17		1 00	с	-1 00	9,140 17	
		New	11/7/2016		20161107*-100*0**Name 18	Name Memo	Memo 18		1 00	с	-1 00	9,139 17	
		New	11/7/2016		20161107*-100*0**Name 17	Name Memo	Memo 17		1 00	с	-1 00	9,138 17	
		New	11/8/2016		39000387	Name Memo	Memo 16		1 00	с	-1 00	9,137 17	
		New	11/8/2016		39000388	Name Memo	Memo 15		1 00	с	-1 00	9,136 17	
		New	11/8/2016		20161108*-100*0**Name 16	Name Memo	Memo 16		1 00	с	-1 00	9,135 17	
		New	11/8/2016		20161108*-100*0**Name 15	Name Memo	Memo 15		1 00	с	-1 00	9,134 17	
		New	11/9/2016		39000389	Name Memo	Memo 14		1 00	с	-1 00	9,133 17	
		New	11/9/2016		39000390	Name Memo	Memo 13		1 00	с	-1 00	9,132 17	
		New	11/9/2016		20161109*-100*0**Name 14	Name Memo	Memo 14		1 00	с	-1 00	9,131 17	
		New	11/9/2016		20161109*-100*0**Name 13	Name Memo	Memo 13		1 00	с	-1 00	9,130 17	
		New	11/10/2016		39000391	Name Memo	Memo 12		1 00	с	-1 00	9,129 17	
		New	11/10/2016		39000392	Name Memo	Memo 11		1 00	c	-1 00	9,128 17	
Worth	\$9,106	New	11/10/2016		20161110*-100*0**Name 12	Name Memo	Memo 12		1 00	с	-1 00	9,127 17	

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.

Checki	ng 9238289	Э								
All Dates	 Any Type 	▼ All Transactions ▼ Reset								
•	🕨 Date 🔺	Check # Downloaded ID	Payee	Memo	Cat	Ø	Payment	Clr	Deposit	Amount B
New	11/10/2016	Check 20161110*-100*0**Name 12	Name Memo	Memo 12	Cat	Ø	1 00	с	Deposit	-1 00
New	11/10/2016	20161110*-100*0**Name 11	Name Memo	Memo 11			1 00	с		-1 00
New	11/11/2016	39000393	Name Memo	Memo 10			1 00	с		-1 00
New	11/11/2016	39000394	Name Memo	Memo 9			1 00	с		-1 00
New	11/11/2016	20161111*-100*0**Name 10	Name Memo	Memo 10			1 00	с		-1 00
New	11/11/2016	20161111*-100*0**Name 9	Name Memo	Memo 9			1 00	с		-1 00
New	11/12/2016	39000395	Name Memo	Memo 8			1 00	с		-1 00
New	11/12/2016	39000396	Name Memo	Memo 7			1 00	с		-1 00
New	11/12/2016	20161112*-100*0**Name 8	Name Memo	Memo 8			1 00	с		-1 00
New	11/12/2016	20161112*-100*0**Name 7	Name Memo	Memo 7			1 00	с		-1 00
New	11/13/2016	39000397	Name Memo	Memo 6			1 00	с		-1 00

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

Right click on the record to get the inline menu.

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Appears	on you	ur account stateme	nt as Nam	e 10 Memo 10		ayee	Memo	Cat	Ø	Payment	Clr	Deposit	Amount	Balan	ce
on 11/1	1/2016					lame Memo	Memo 12			1 00	с		-1 00	9,1	27 17
		· · ·				Jame Memo	Memo 11			1 00	с		-1 00	9,1	.26 17
New		11/11/2016 🚞	Check	39000393		Name Memo	Memo 10	Cat	Ø	1 00	с	Deposit	-1 00	9,1	25 17
New		11/11/2016		39000394		Name Memo	Memo 9			1 00	с		-1 00	9,1	24 17

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

From the menu, click on the "Delete".

All Dates	Save		- Reset	
•	Restore transaction	Esc		
New	Split	Ctrl+S)**Name 12	
New	Notes and flags)**Name 11	
New	Attachments			_
New	Tay Line Item Assignment	e		
New		3)**Name 10	
New	Copy transaction(s))**Name 9	
New	Cut transaction(s)			
New	Paste transaction(s)			
New	Edit transaction(s))**Name 8	
New	New	Ctrl+N)**Name 7	
New	Delete	Ctrl+D		
New	Undo delete			
New	Insert transaction	Ctrl+I)**Name 6	
New	Move transaction(s))**Name 5	
New	Unde Assert All Transaction			
New		UNS	_	
New	Memorize payee	Ctrl+M)**Name 4	
New	Add Reminder)**Name 3	
New	Void transaction(s)			
New	Reconcile		+	
New	Revert to Name 10)**Name 2	
New		a lua)**Name 1	

Click on the "Yes" button on the Confirmation window.

)16		39000394	Name Memo
016		20161111*-100*0**Name 10	Name Memo
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016		Yes	
016			_
016		39000398	Name Memo
116		201611128 1008088Nome 6	Namo Momo

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.

Step 7:-Alternate way to delete the record.

Alternatively you can select all the record that you want to delete and press "Ctrl+D" to delete the records together and confirm.

Step 8:-Make sure account is in sync.

Once all the record has been deleted, please do a sync and make sure that there are no duplicate transactions returned.

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