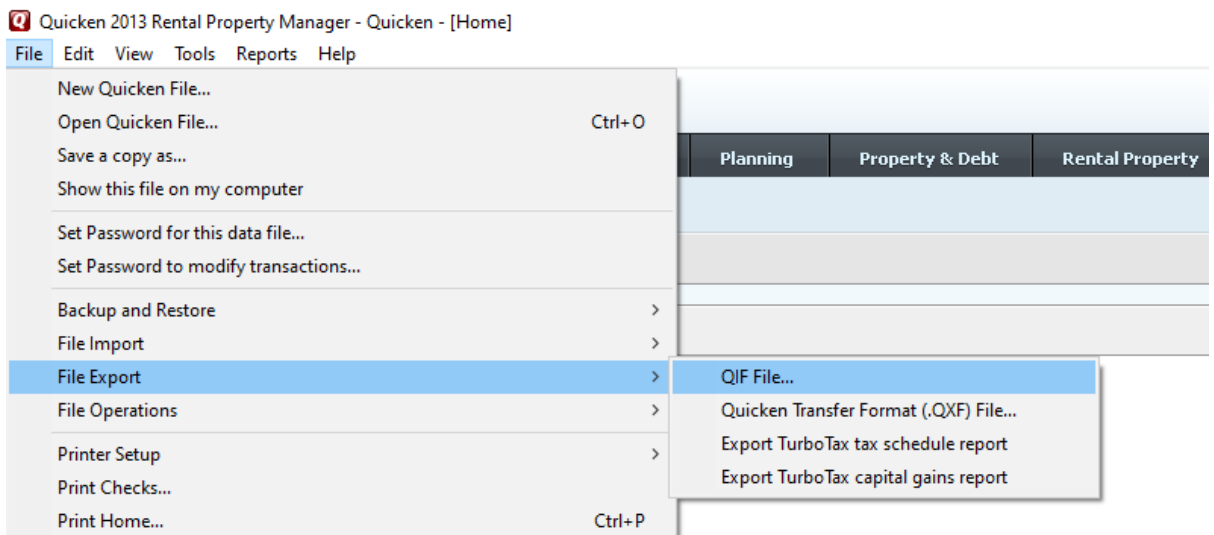


How to: migrate data from Quicken

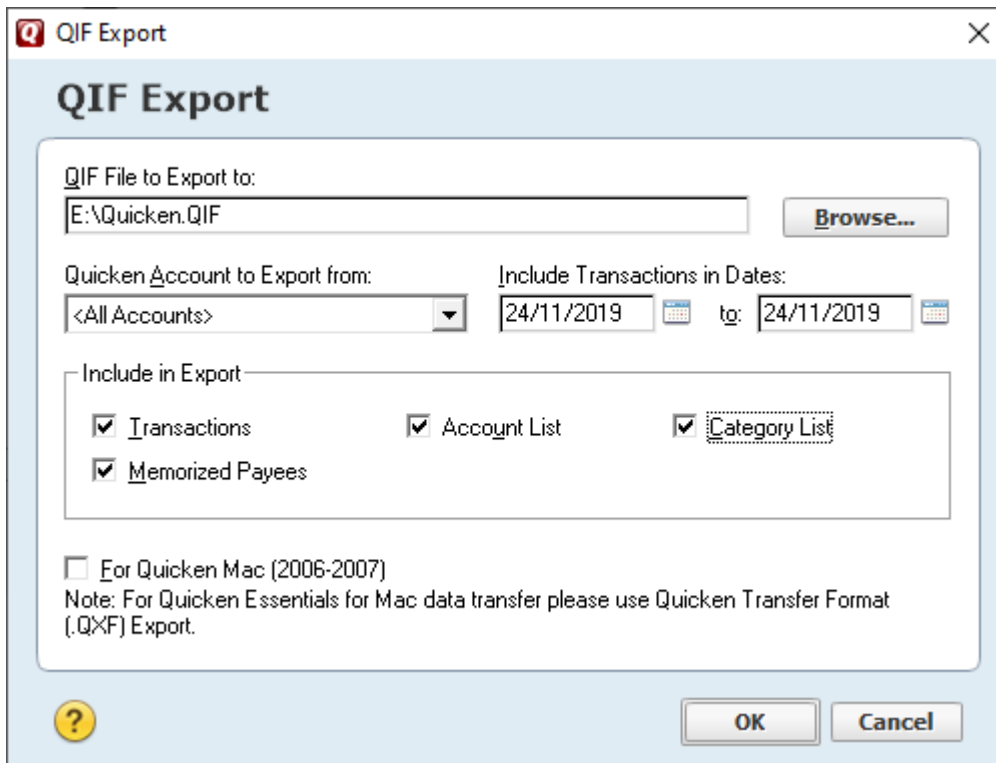
Export data from Quicken to a QIF file

To migrate data from Microsoft Money please export each account one by one to QIF files, one per account:

1. Go to File->File Export->QIF File...



2. Select file to export to, ensure you export "<All Accounts>", include transactions, account list, category list and memorized payees

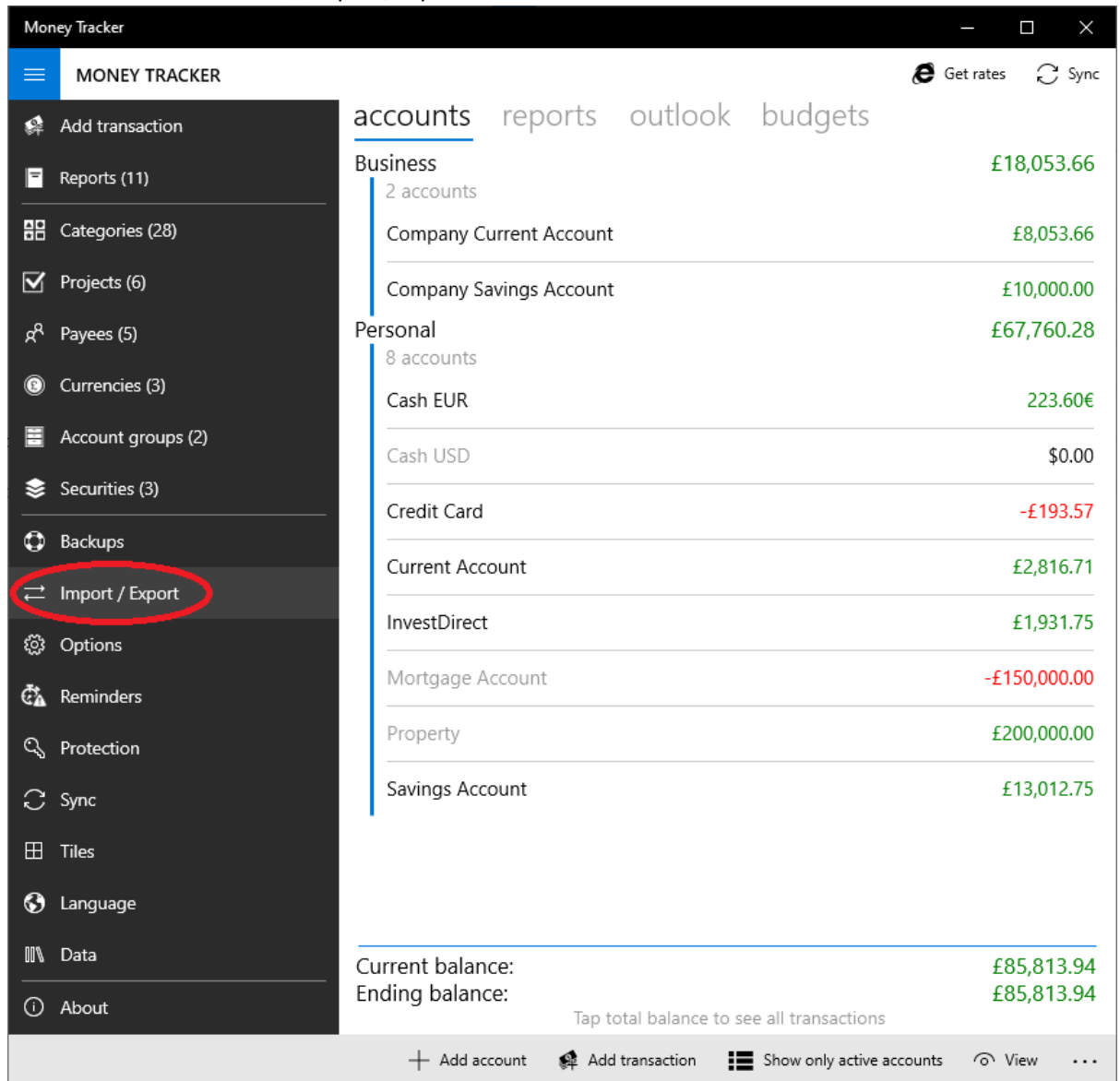


3. Click OK to finish the export

Import data from QIF file to Money Tracker

When QIF file is ready launch Money Tracker, then:

1. From the left sidebar click "Import/Export"

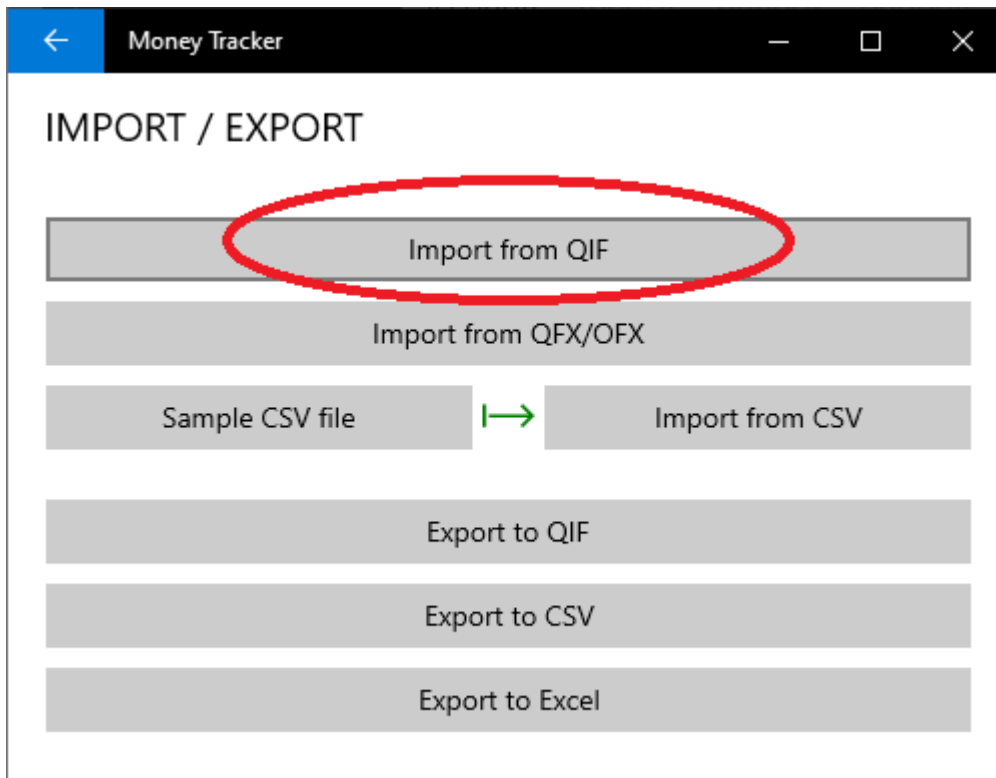


The screenshot shows the Money Tracker application interface. The left sidebar is dark grey with various menu items. The 'Import / Export' option is highlighted with a red circle. The main content area displays account balances for Business and Personal categories. The Business section shows 2 accounts with a total balance of £18,053.66. The Personal section shows 8 accounts with a total balance of £67,760.28. At the bottom, the current and ending balances are both £85,813.94.

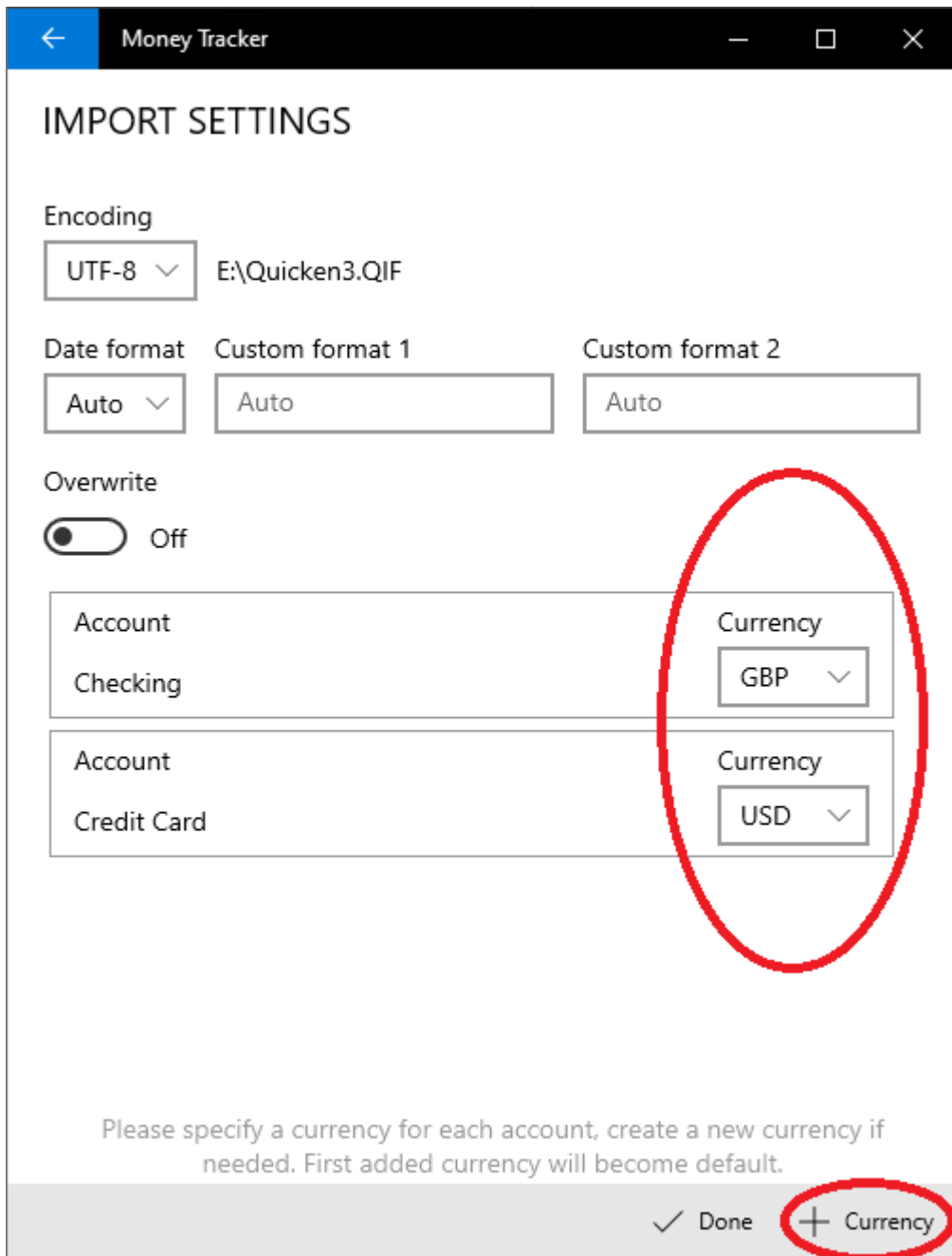
Category	Account Name	Balance
Business	Company Current Account	£8,053.66
	Company Savings Account	£10,000.00
Personal	Cash EUR	223.60€
	Cash USD	\$0.00
	Credit Card	-£193.57
	Current Account	£2,816.71
	InvestDirect	£1,931.75
	Mortgage Account	-£150,000.00
	Property	£200,000.00
	Savings Account	£13,012.75

Current balance: £85,813.94
Ending balance: £85,813.94

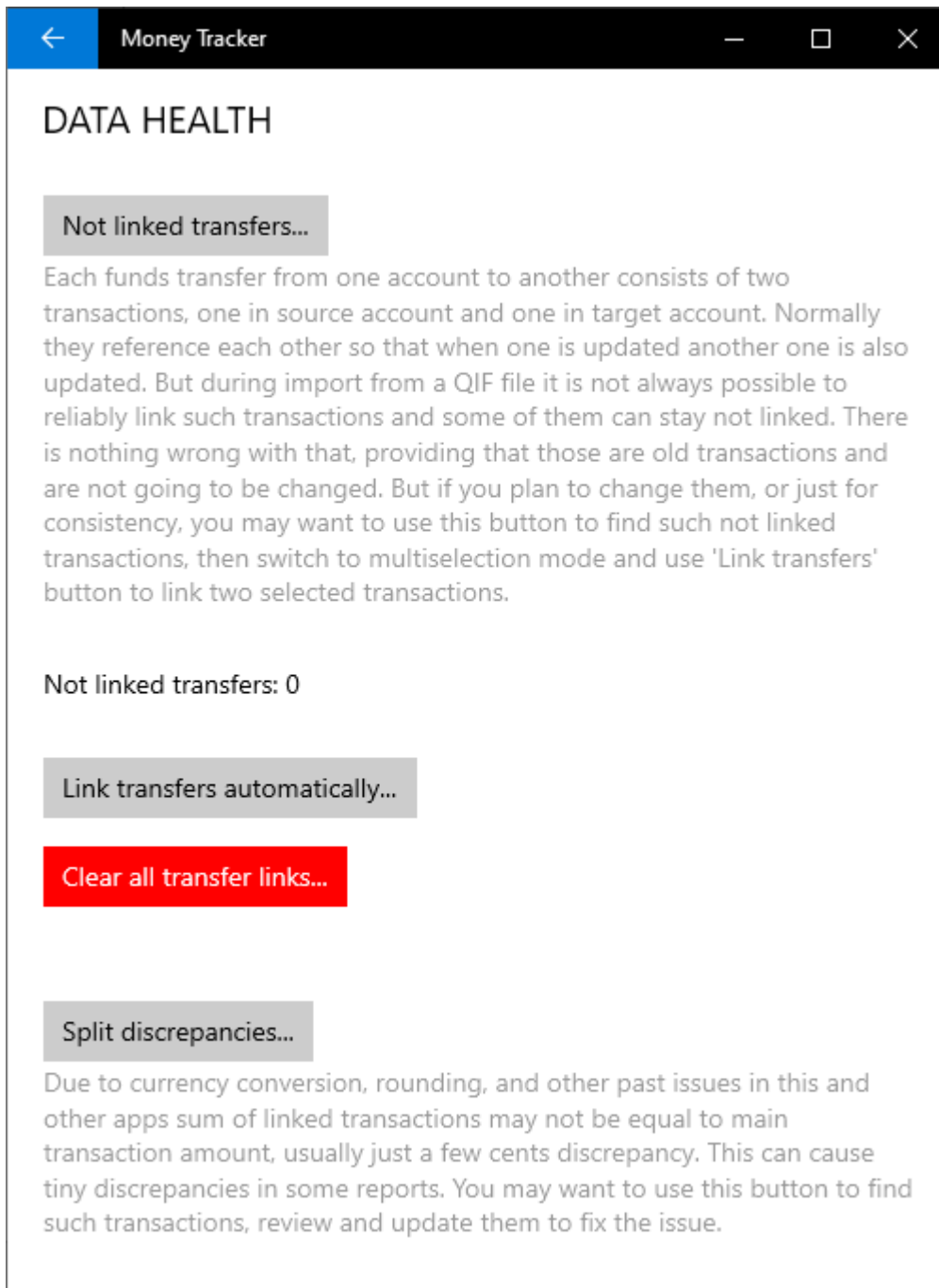
2. Click or tap "Import from QIF"



3. Select a previously exported QIF file
4. Read the import hints in grey
5. Select encoding, in most cases it should be UTF-8 (if you have any issues with it please try others in this order: ANSI, Windows-1250, Windows-1251)
6. Assign currency to each imported accounts (read the hint at the bottom, use "Currency" button to add new currencies if needed, first added currency will be default and will be assigned to all imported accounts automatically, you can change this at any time)



7. Click Done, and if no errors please go back to Accounts screen and review the data. If you get any errors, see below.
8. After all accounts were successfully imported please go to main screen, click "Data" from left sidebar, then click "Data health..." and review not linked transfers (see hints) and split transactions discrepancies



If you get any errors during import most likely the app cannot recognize transaction date format, to fix this you may need to change “Date format” from Auto to desired, for example MM/dd/yy where:

- MM - month
- dd - day
- yy – 2 digits year
- yyyy – 4 digits year

Money Tracker

IMPORT SETTINGS

Encoding
 UTF-8

Date format Custom format 1 Custom format 2

Overwrite
 Off

Account	Currency
Checking	GBP <input type="text"/>
Account	Currency
Credit Card	USD <input type="text"/>

Please specify a currency for each account, create a new currency if needed. First added currency will become default.

✓ Done + Currency

If an account has transactions before year 2000 you may need to specify custom format as Quicken exports dates like this:

- United States: M/d'y for dates after year 2000 and M/d/yy before year 2000
- UK: dd/MM/yyyy for dates after year 2000 and dd/MM/yyyy before year 2000

Money Tracker

IMPORT SETTINGS

Encoding
UTF-8

Date format
M/d/y Custom format 1 Custom format 2

Overwrite
 Off

Account	Currency
Checking	GBP <input type="text"/>

Account	Currency
Credit Card	USD <input type="text"/>

Please specify a currency for each account, create a new currency if needed. First added currency will become default.

✓ Done + Currency

Please contact support team support@k-tech-systems.com if you have any issues.