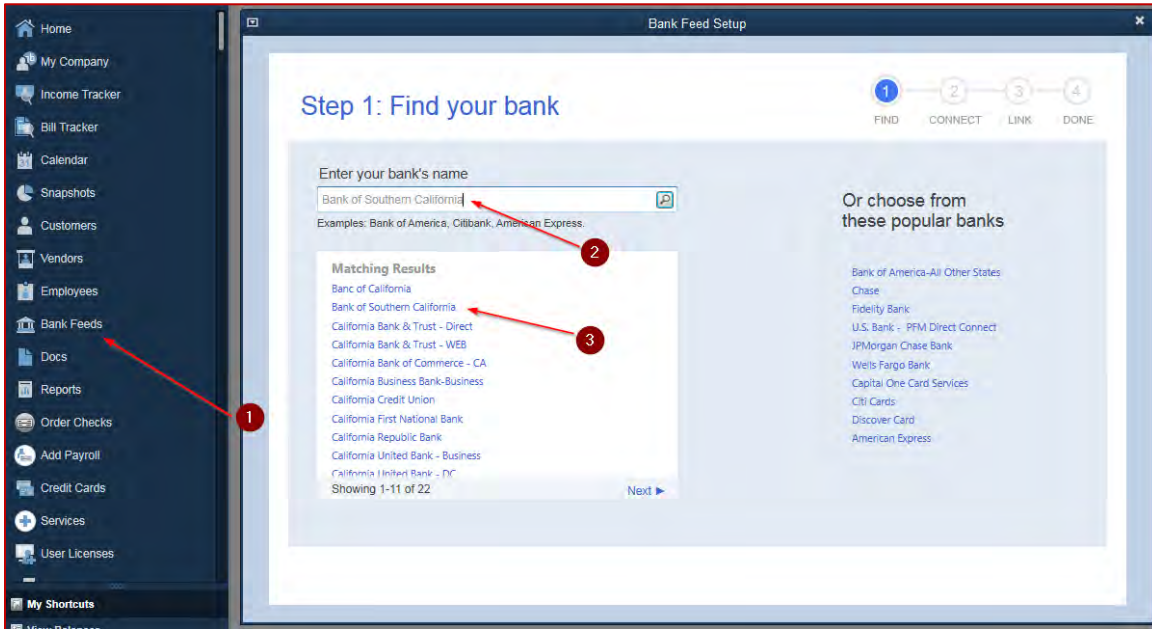


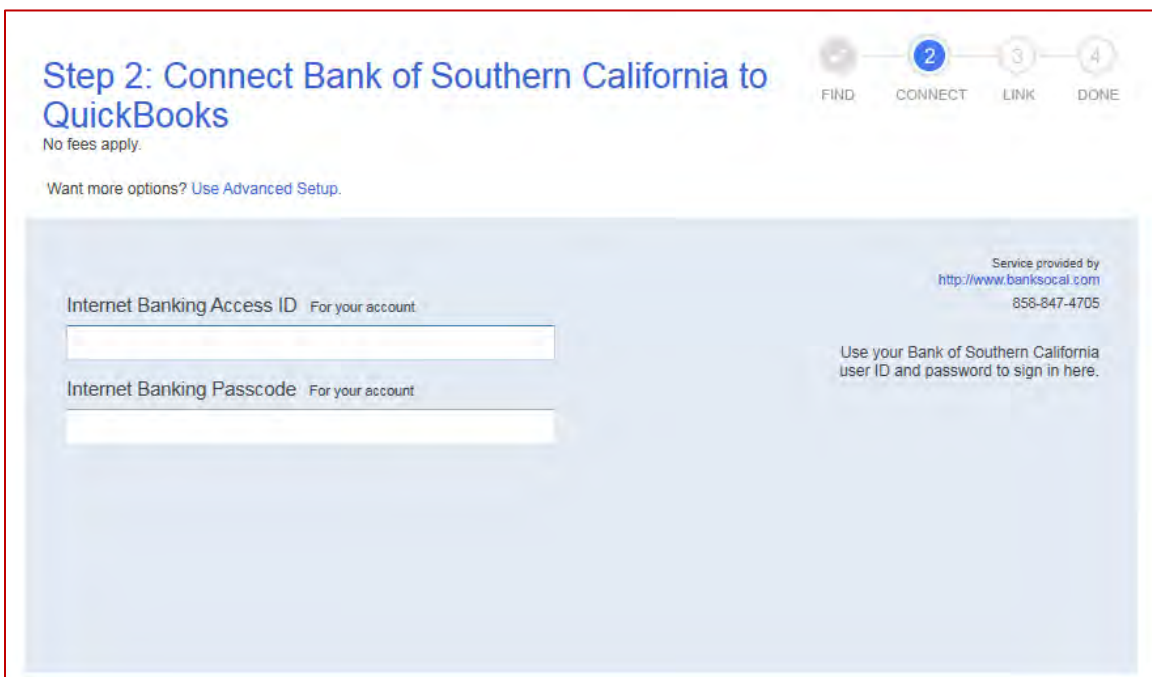


ONLINE BANKING – PERSONAL FINANCE SOFTWARE ACCESS

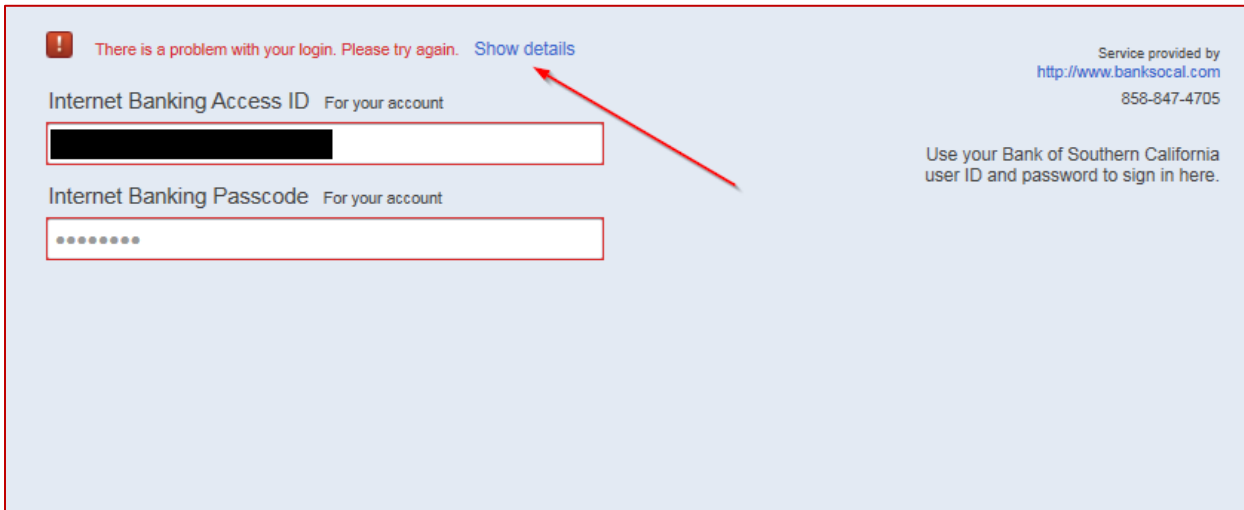
INTUIT – QUICKBOOKS (PRO 2016) – DIRECT CONNECT



Input your access ID and passcode for Bank of Southern California online banking access.



Click "Show details."



There is a problem with your login. Please try again. [Show details](#)

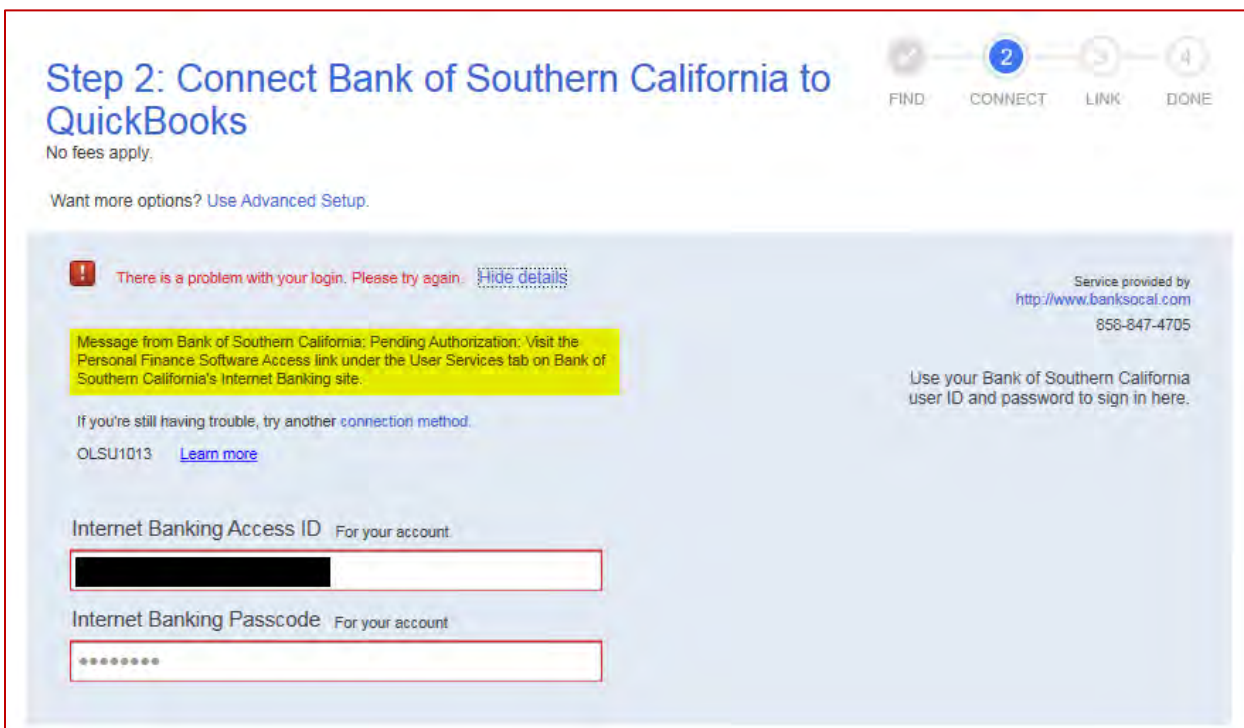
Service provided by
<http://www.banksocal.com>
858-847-4705

Use your Bank of Southern California user ID and password to sign in here.

Internet Banking Access ID For your account

Internet Banking Passcode For your account

Visit the Personal Finance Software Access link under the User Services tab on Bank of Southern California's Internet Banking Site.



Step 2: Connect Bank of Southern California to QuickBooks

No fees apply.

Want more options? Use [Advanced Setup](#).

FIND CONNECT LINK DONE

There is a problem with your login. Please try again. [Hide details](#)

Service provided by
<http://www.banksocal.com>
858-847-4705

Use your Bank of Southern California user ID and password to sign in here.

Message from Bank of Southern California: Pending Authorization: Visit the Personal Finance Software Access link under the User Services tab on Bank of Southern California's Internet Banking site.

If you're still having trouble, try another connection method.

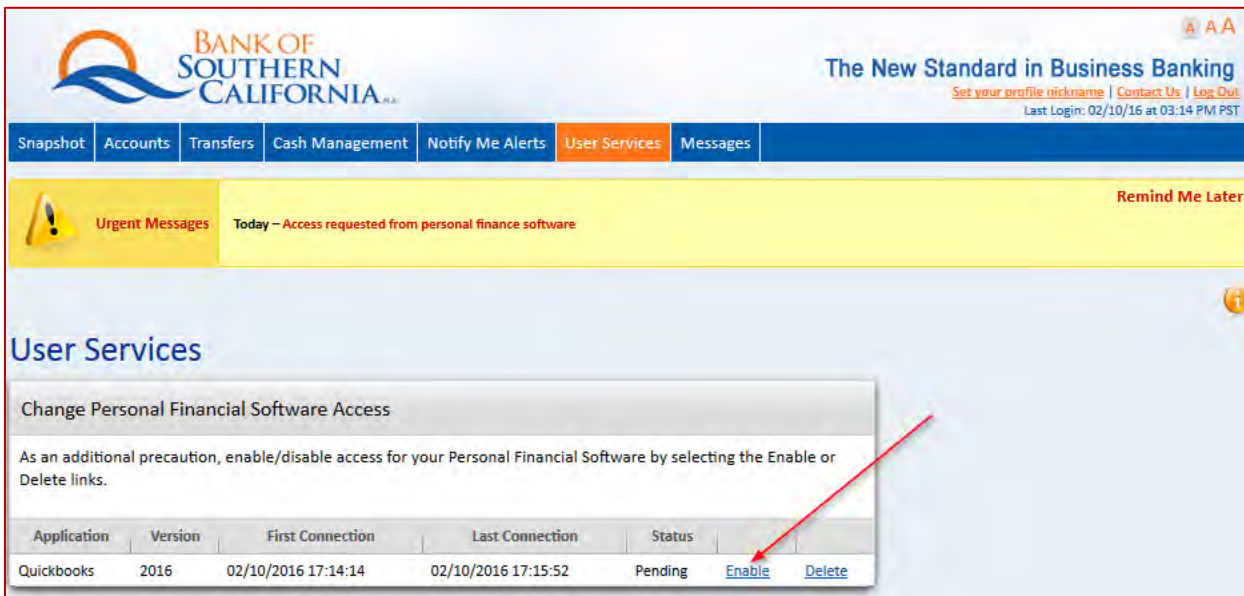
OLSU1013 [Learn more](#)

Internet Banking Access ID For your account

Internet Banking Passcode For your account

Log into Bank of Southern California Internet Banking and access User Services tab.

- Click “Enable” and confirm this one-time authorization.
- Status changes from *Enable* to *Authorized*.

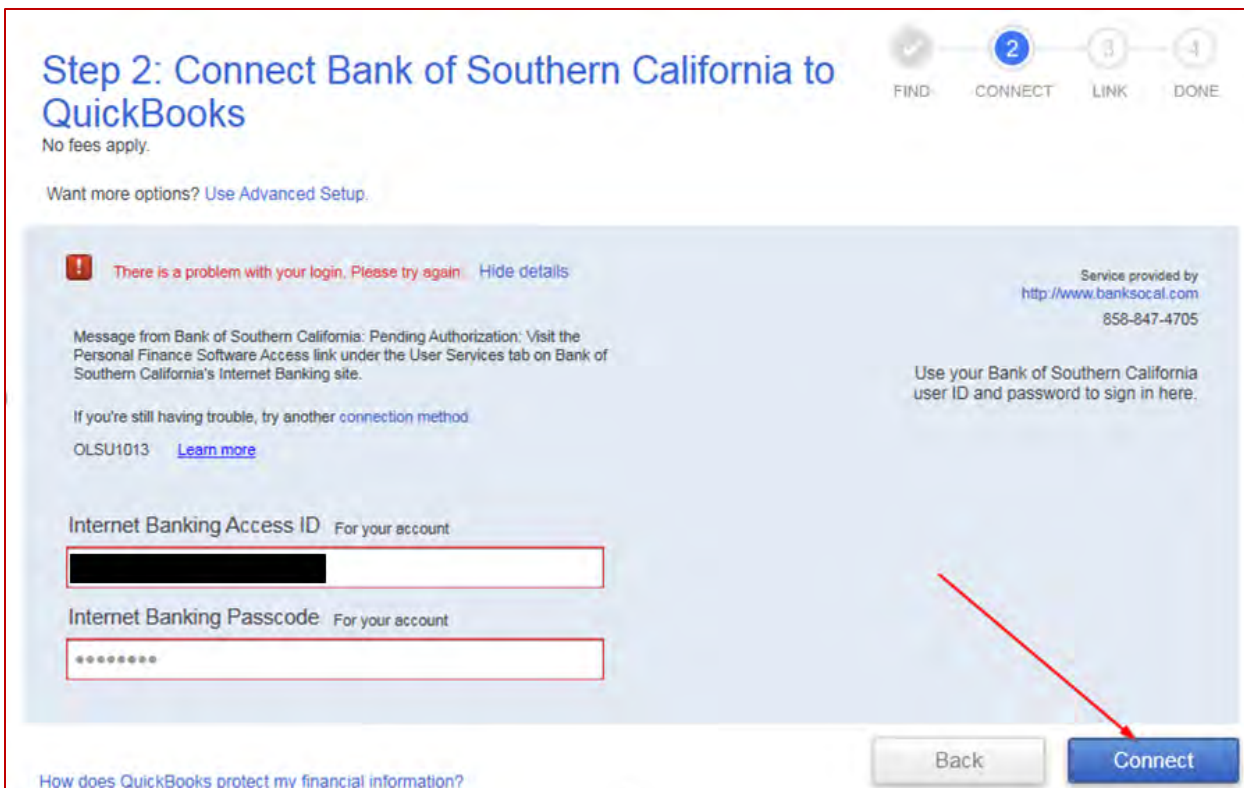


The screenshot shows the Bank of Southern California internet banking interface. The top navigation bar includes tabs for Snapshot, Accounts, Transfers, Cash Management, Notify Me Alerts, User Services (highlighted), and Messages. A yellow banner at the top right contains an urgent message: "Urgent Messages Today - Access requested from personal finance software" with a "Remind Me Later" link. Below this is the "User Services" section, which includes a "Change Personal Financial Software Access" dialog box. The dialog box contains the text: "As an additional precaution, enable/disable access for your Personal Financial Software by selecting the Enable or Delete links." Below the text is a table with the following data:

Application	Version	First Connection	Last Connection	Status	Enable	Delete
Quickbooks	2016	02/10/2016 17:14:14	02/10/2016 17:15:52	Pending	Enable	Delete

A red arrow points to the "Enable" link in the table.

Click “Connect.”



The screenshot shows the "Step 2: Connect Bank of Southern California to QuickBooks" interface. The top navigation bar includes steps: FIND, CONNECT (highlighted), LINK, and DONE. Below the navigation bar is a message: "No fees apply. Want more options? Use Advanced Setup." A red error message is displayed: "There is a problem with your login. Please try again. Hide details". Below the error message is a message from Bank of Southern California: "Pending Authorization: Visit the Personal Finance Software Access link under the User Services tab on Bank of Southern California's Internet Banking site." Below the message is a link: "If you're still having trouble, try another connection method." Below the link is a link: "OLSU1013 Learn more". Below the link is a form with two input fields: "Internet Banking Access ID For your account" and "Internet Banking Passcode For your account". Below the form is a "Back" button and a "Connect" button. A red arrow points to the "Connect" button.

Your Bank of Southern California account(s) will be displayed.

Step 3: Link your accounts

FIND CONNECT LINK DONE

YOUR BANK ACCOUNTS QUICKBOOKS ACCOUNTS

Savings- [REDACTED] Select existing or create new

Checking [REDACTED] Select existing or create new

Service provided by
<http://www.banksocal.com>
858-847-4705

Add New Account

Account Type: Bank

Account Name: Operating Account [Select from Examples](#)

Subaccount of [REDACTED]

OPTIONAL


Description: Business Checking Account

Bank Acct. No. [REDACTED]

Routing Number [REDACTED]

Tax-Line Mapping: B/S-Assets: Cash [How do I choose the right tax line?](#)

[Should I enter an opening balance?](#)

 Remind me to order checks when I reach check number [REDACTED]

Order checks I can print from QuickBooks [Learn more](#)

Successfully connected:

Success!

FIND CONNECT LINK DONE

Your Bank of Southern California accounts have been added to QuickBooks

YOUR BANK ACCOUNTS	QUICKBOOKS ACCOUNTS	STATUS
Savings- [REDACTED]	Savings Account	Added
Checking- [REDACTED]	Operating Account	Added

Service provided by
<http://www.banksocal.com>
858-847-4705

WHAT'S NEXT?
[Add accounts from another bank](#)
[Download your transactions from Bank Feeds](#)

Close

Access Bank Feeds and Download Transactions.

Account Information

LAST UPDATE: [Refresh]

Bank of Southern California - DC In QuickBooks
ACCOUNT ENDING IN [REDACTED] ENDING BALANCE Savings Account
\$0.00

There are no transactions to review.

Download Transactions

Enter your passcode with Bank of Southern California.

Access to Bank of Southern California - DC

QuickBooks

Enter your PIN/ Password [REDACTED] Change PIN/ Password

OK Cancel Help

Review your retrieved transactions.

3 Transactions NEW TO QUICKBOOKS

Savings Account

3
NEED YOUR REVIEW

Tell QuickBooks how to handle these bank transactions

STATUS TYPE FROM TO Show Bank Memo

<input type="checkbox"/>	STATUS	TYPE	DATE	NO.	DOWNLOADED AS	PAYEE	ACCO
<input type="checkbox"/>	Rev	DEP	11/30/2015		INTEREST PAID		
<input type="checkbox"/>	Rev	DEP	12/31/2015		INTEREST PAID		
<input type="checkbox"/>	Rev	DEP	1/29/2016		INTEREST PAID		