CQL&Partners,CPA,Professional Corporation

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Download account information as a spreadsheet/ **QuickBooks file** 将帐户信息下载为电子表格/ QuickBooks 文件

1) On the **Accounts** page, **select the account**. On the **Account Activity** page, **select the requested time period** for the account. 在"帐户"页面上,选择帐户。在"帐户活动"页面上,为帐户选择请求的时间段。 2) From the drop-down menu next to the words **"Download"**, select **Spreadsheet (.CSV)** /**Intuit QuickBook** and then click the **"Download"** button. 从"下载"旁边的下拉菜单中,选择电子表格 (.CSV) / Intuit QuickBooks, 然后单击"下载"按钮。

3) Select the type of account. Then choose the "Save" option.选择下载账户类型, 然后"保存"。 Chequing account (银行账户)



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VISA account (信用卡账户)

Accounts	Account	Activity				Help Prin	
Personal Accounts			Conveniently transfe	r non-TD Credit	Card balances I		
View Accounts			convenienciy transie	r non-10 credit	caru balarices. 🖸	am more	
Request a Credit Limit Increase	Account TD AERO	OPLAN VISA INFINITE -		- ~			
Add an Authorized User Card		Current Balance 📀	\$112.41	Statement	Aug 23, 2019 -	Sep 23, 2019	
Replace a Damaged		Pending Transactions 🛛 👔	\$0.00	Payment Due		Oct 15, 2019	
Card	VISA	Available Credit 🥡	\$14,887.00	Minimum Paym	nent \$10.00	~ Pay	
nall Business Accounts	OWNER	Credit Limit Balance Date as of	\$15,000.00	Last Payment \$1	,500.00 on Sep 12,	2019	
tatements & Documents		balance bate as or	3ep 23, 2019				
ommunications		Save on interest with a special 0.00% rate!					
ession History		Transfer your balances	to your TD Canada	Trust Credit Ca	ard today.		
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View Account Details Download Transactions	Choose an account, a This information could the allowable download	display period and your financial management software, then s take several seconds to download. If the number of transaction d limit, you will have to select "All within date range" and choose	elect "Download Transactions". s within your selected display period exceeds a shorter time period to obtain your results.
View eStatements	3		
Savings Goals	Account:	CIBC VISA (4505 5300 8799 3141) \$717.77	· 2
Net Worth	<u>.</u>	Choose an account	
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Bill Payments		All within date range	3
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Manage Pre- Authorized Contributions	Follow the steps below to download your transactions. Make sure you have the right software installed on your computer to open the file.
 Purchase Foreign Cash Daily Transaction 	1. Choose the File Type
Limits View and Manage Documents 1	Quicken Makisoft Personal Makisoft the Accountant
> • Download Transactions	O Money 2 O Sage 50 Accounting
 Deposit and Manage Cheques 	◯ Spreadsheet software (.csv for Excel, Quattro Pro, Lotus, etc.)
 Order New Cheques View and Print Void 	
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 Replace Debit Card Replace Credit Card Travel Plans Visa Checkout Pay Bills and Transfer 	Attention You can download up to the last 90 days of credit card and line of credit account transactions. The transactions in your download will only include those up to the last business day.
Funds	
Pay Employees and Vendors	Choose An Account
Profile and Preferences	All Chequing and Savings Accounts 3
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Accounts 🔒 🛛 Bi	ill Payments Transfers	Produ	icts & Service	es	
Account Summary	Account Details Upcoming	Activitie	s		
Current Accou	nt - ****		•		•
Account Activity	Documents Addition	al Servi	ces	Quicken	
Current Account	- *****			Quickbooks Microsoft Excel	5 Quick Menu 🔻
Current balance:	\$11,	676.32	Available ba	MS Money	\$12,676.32
Document delivery:	Pa	perless	Balance det	Simply Accounting	No Holds
Show account nu	mber and details			ASCII QIF File	
Transaction Histo	ry for 10/01/2017 - 08/3	30/201 ate Range	9 Custom S	1 Search	
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October 2, 2017	Cheque ???				
October 6, 2017	Cheque ^^*				