

### Willard Riley <willard.r.riley@gmail.com>

### Statement Converter

1 message

Statement Converter <info@statementconverter.com> To: Willard Riley <willard.r.riley@gmail.com>

4 August 2017 at 18:26

Hi Bill,

Thank you for your order. Attached is the Statement Converter program (.xla) and sample configuration files. Installation and usage instructions are here: http://www.StatementConverter.com/home.php (Home > How to Install the Program).

New: You do not need to install the attached sample "SC config xyz" files — the program will create them automatically when needed. (They are attached only for consistency with the instructions in the installation video; it's okay to save them to your computer, but it's no longer necessary).

Let me know if you have any questions or feedback.

— Steve Rumberg, Converter-in-Chief

#### Important notes:

- 1. Installation: Install the program as explained on the website (it is NOT installed by clicking on the attached .XLA file).
- 2. Do a test import: Before doing your first conversion, make a copy of your statement file and delete all but a few representative transactions from the file. Then, use that smaller sample file to do a test conversion and view the results in QB. That way, if you decide to change any settings, you don't have to delete so many items from QB. Once you are satisfied with how your data is being converted, delete the sample transactions from QB and start converting your real statement files.
- 3. Error or question? If you receive an error, your statement may have a different format than the one I have from your bank. Please see the Help page and email me for free help.

Attached: Statement Converter v3.2.5



Aug 3, 2017 19:18:10 PDT

Transaction ID: 5EC64355P4230711U

Hello Statement Converter,

You received a payment of \$19.95 USD from Willard Riley (willard.r.riley@gmail.com)

Thanks for using PayPal. You can now ship any items. To see all the transaction details, log in to your PayPal account.

It may take a few moments for this transaction to appear in your account.

Seller Protection - Not Eligible

## **Buyer**

Willard Riley

willard.r.riley@gmail.com

### Instructions to merchant

The buyer hasn't entered any instructions.

Description	Unit price	Qty	Amount
Custom Converter (email me to arrange)	\$19.95 USD	1	\$19.95 USD
		Subtotal	\$19.95 USD
		Total	\$19.95 USD
		Payment	\$19.95 USD

Payment sent to info@statementconverter.com

Questions? Go to the Help Center at: www.paypal.com/help.

Please do not reply to this email. This mailbox is not monitored and you will not receive a response. For assistance, log in to your PayPal account and click Help in the top right corner of any PayPal page.

You can receive plain text emails instead of HTML emails. To change your Notifications preferences, log in to your account, go to your Profile, and click My settings.

PayPal PPX001069:a50d372199608

# 4 attachments



SC\_config\_System\_sample.txt

SC\_config\_CaisseDejardins\_BA\_sample.txt

Vendor\_list\_sample.xls 26K