

AccountsIQ Bank Integrations

AccountsIQ supports the importation of data from the following banks:

<ul style="list-style-type: none"> • AIB_CSV_Delimited • AIB_TAB_Delimited • AIB_AUTOREC • Barclays • Barclays_CSV • Barclays_Net_CSV • BOI • Citibank_MT940 • Generic • CODA 	<ul style="list-style-type: none"> • Lloyds • Lloyds_CSV • Lloyds_CSV_V2 • Lloyds_CSV_V3 • Lloyds_CSV_MultiLine • MT940 • OFX • OCREX • QIF • QFX • UlsterBank
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AccountsIQ supports the generation of payments files for the following banks:

<ul style="list-style-type: none"> • AIB (.EMTS) • ANZ Online (.ABA) • BACS - Santander (.TXT) • BACS Lloyds • BACS UK (e.g Barclays) • Bank Of Ireland • Bank Of Ireland EFT • Bank Of Ireland SEPA • Bank Of New Zealand (.AFI) • Bank Of Scotland - COL Bacs (Multiple Payment) • Barclays.NET • Bendigo (.ABA) • CBA (.ABA) • Citibank Cross Border Funds Transfer (CDFF) • Citibank SEPA Credit Transfer - Individual Debit (CDFF) 	<ul style="list-style-type: none"> • Citibank UK ACH Credit/BACS (CDFF) • Citibank UK Faster Payments - Single Immediate (CDFF) • Citibank US ACH Credit (USFF) • Citibank US Funds Transfer (USFF) • HSBC Net (.TXT) • HSBC Net PP/HVP (.XML) • NAB (.ABA) • NatWest (.TXT) • On Pay • PTX - Bottomline • SEPA • Splitska Banka SEPA (.XML) • St George (.ABA) • Ulster Bank with IBAN & BIC • Ulster Bank, RBS • Westpac (.ABA)
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