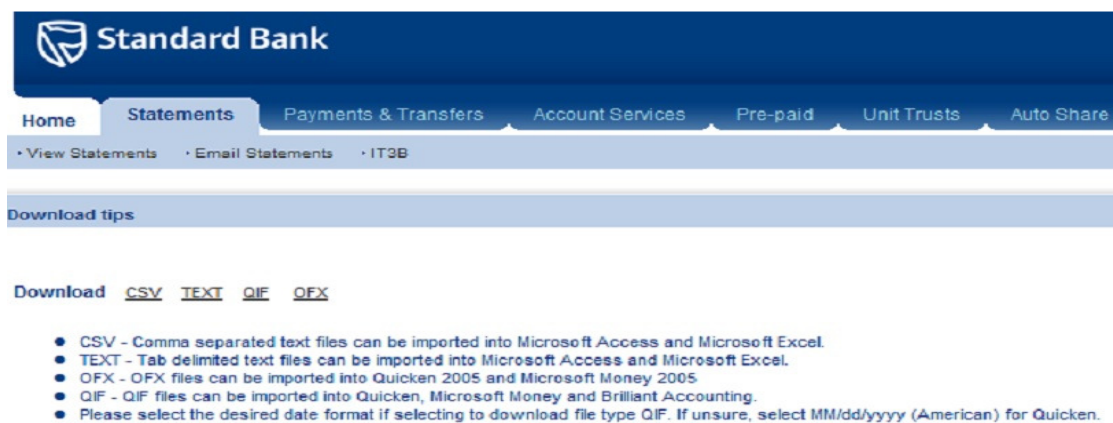


Summary - Downloading your Online Banking files

Before starting to use SmartBank, it is important to download your online bank statements (using .OFC/.OFX file only and CSV files if the former are not available) from your online bank account.

The suggested **Downloading your Online Banking files (.OFC/.OFX /.CSV files only)** is as follows:

- 1) Go to your "**Internet Banking**" and select your "**Account**"
- 2) Then look for "**Enquiries / View Statements / History / Download Statements**" etc
- 3) Look for / select "**.OFC/.OFX**" files only and CSV files if the former not available (**4 big banks only**)



- 4) Select "**From Date**" and "**To Date**", select a "**Destination Folder**" to save the file on your hard drive
- 5) Give the file a meaningful "**File name**" and then click on "**Save**"
- 6) **Then import** the Internet Banking file **into SmartBank** and let SmartBank do the rest...

For more information on how to download the internet banking files, go to our website at www.TotalAccounting.co.za. Then go to "**Products / SmartBank / FREE Downloads**" and download help instructions re the following South African banks:

- | | |
|-----------------|-------------|
| - ABSA | - Internet |
| - ABSA | - Cashfocus |
| - FNB | - Personal |
| - FNB | - Business |
| - Investec | - Investec |
| - Nedbank | - Personal |
| - Nedbank | - Business |
| - Nedinform | - Business |
| - Standard Bank | - Personal |
| - Standard Bank | - Business |

Always look for .OFC or OFX files to download from your internet bank account. The .CSV file option is only available for the big 4 banks (ABSA, FNB, Nedbank & Standard Bank) and other formats are available on request (e.g. Bidvest Bank Text file) are available on request at info@TotalAccounting.co.za.