

# TransImporter<sup>®</sup>

(Build 1.2.xx\*)

By AAATeX Corp.

## Program Download and Installation Instructions

ReadMe.pdf

See Operations.pdf for operational instructions

**The installation process is composed of 2-3 packages.** (Save these files for installation on other systems or recovery).

1. Intuit's qbFC interface code
2. For QuickBooks Online Edition users (QBOE) – Intuit's QBOEConnector
3. Our program Package.

**1. Intuit's qbFC interface code** The qbFCx (x=version #) interface that you can get from our site [http://www.AaaTeX.com/downloads/QBFC7\\_0Installer.exe](http://www.AaaTeX.com/downloads/QBFC7_0Installer.exe) or will be automatically downloaded if needed from our program (internet access required at runtime – high speed recommended). This is Intuit interface code. Just execute it and follow any prompts. This program is needed to run any programs with the qbFC/XML interface and must be installed before running our programs. Note this may already be on your system if you have other 3rd party QB Products.

### **2. For QuickBooks Online Edition ONLY - Intuit's QBOEConnector**

The QBOE Connector can be obtained from our site

<http://www.AaaTeX.com/downloads/QBOEConnectorInstaller.exe> or will can be downloaded from the program upon first access of the QuickBooks file. This is Intuit interface code. Just execute it and follow any prompts. This program is needed to run any programs with the qbFC/XML interface and must be installed before running our programs. Note this may already be on your system if you have other 3rd party QB Products

**3. Our program Package.** Our program package is available from the link below. Please save it then just execute it. Downloaded from <http://www.aaatex.com/downloads/TransImporterPackage.exe> .

It is a self-extracting zip program. It performs a normal Microsoft Visual Basic install. Please follow the prompts taking all the defaults.

The install will create our folder **c:\Program Files\AaaTeX\TransImporter**. Upon executing for the first time it will copy the contents into the Public Shared Folder (Vista/2007 Systems is it C:\Users\Public\AaaTeX\TransImporter for XP 2003 it is the Shared Documents folder c:\Documents and Settings\All Users\AaaTeX\TransImporter). The executables (.exes) stay in c:\Program Files\AaaTeX\TransImporter.

This is where all the program files are kept.

The program will run as a separate windows application that you start as a normal windows program (i.e. from the Start/Programs menu or a shortcut on the desktop). You can also copy it to your desktop if you wish (right click and drag to desktop, select create shortcut here). It does require that QuickBooks is up with an authorized user logged on when started.

**PLEASE USE A QUICKBOOKS TEST COMPANY FILE AND/OR BACKUP PRIOR TO TESTING. ERRORS MAY OCCUR IN YOUR COMPANY FILE SINCE IMPORTING OF MANY TRANSACTIONS, CUSTOMERS AND ITEMS MAY OCCUR AND IF THE SETTINGS ARE INCORRECT OR NOT UNDERSTOOD THEY MAY NOT GET IMPORTED AS YOU EXPECTED.**

\* applies to all

## **Folders Use**

### **Executables and Install files**

**C:\Program Files bbb\AaaTeX\TransImporter**

where bbb is (x86) for 64 Bit versions of Windows (i.e. XP 64, Vista 64, etc.)

Program exe's kept in this folder and program install files

After the program is started the files are moved the running folder.

The *All Users Shared Folder* is used for all other files

The folder varies with Windows Version

**For XP., 2003 it is C:\Document And Settings\All Users\Shared Documents\AaaTeX\TransImporter**

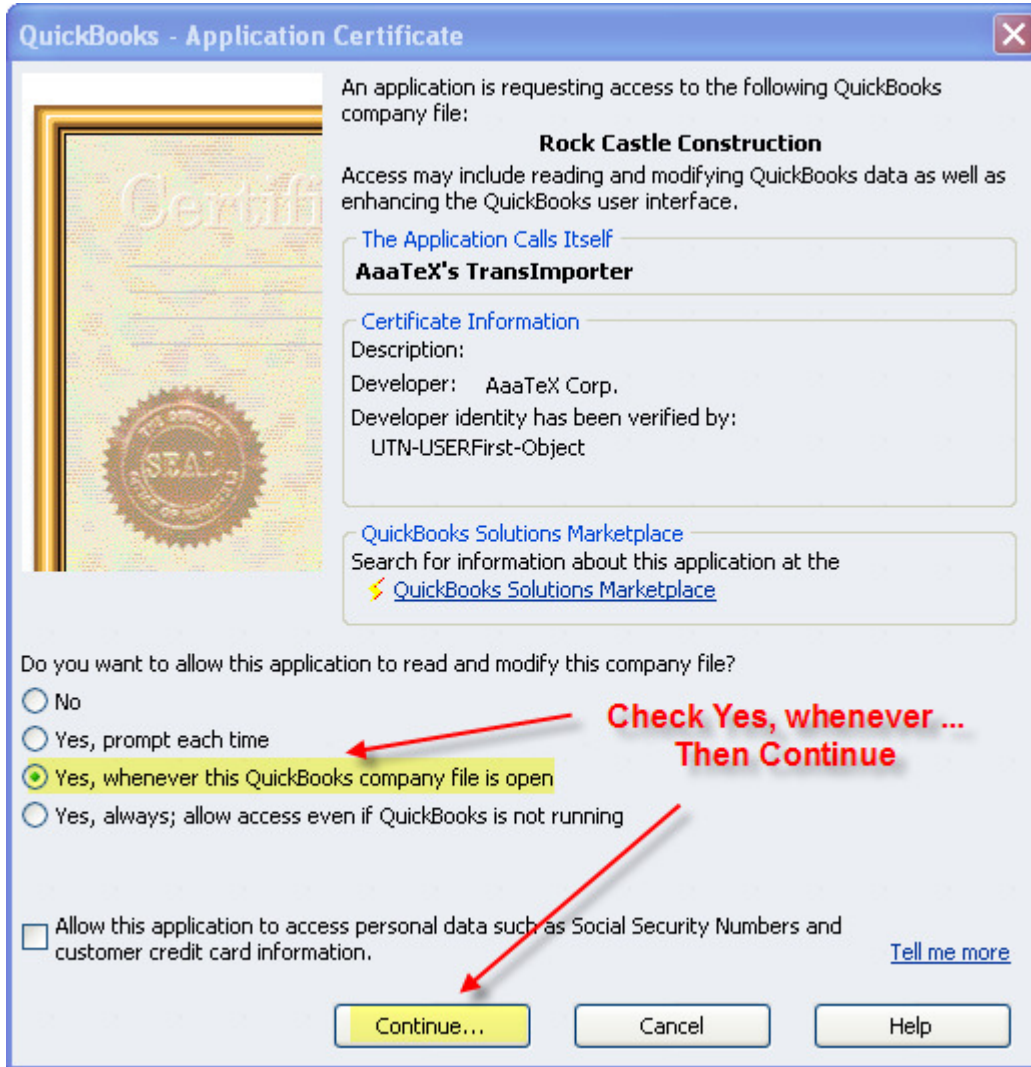
**For Vista Based systems it is c:\Public\Shared Documents\AaaTeX\TransImporter**

## For QuickBooks Desktop Editions (not QBOE)

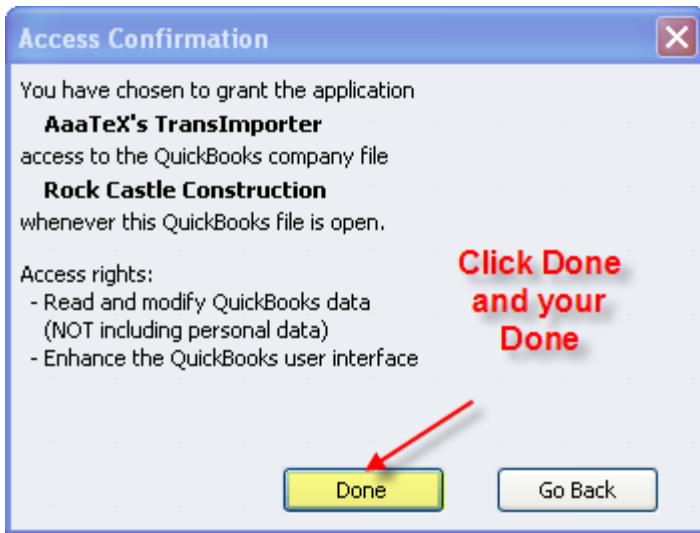
When running for the first time the QuickBooks Integrated Program Security messages will popup. You must grant authority as the **Admin user**. This may vary slightly by version. For 2005-2007 and higher.

Click on 'Yes, whenever this QuickBooks' company file is open or

**Yes always; Allow access even if QuickBooks is not running** if you want to import without QuickBooks being up.



Then click on Done.



For QuickBooks 2004 or earlier.

Click on Yes, Always.



Please see our Operations.pdf file for instructions on how to use the program.