

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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