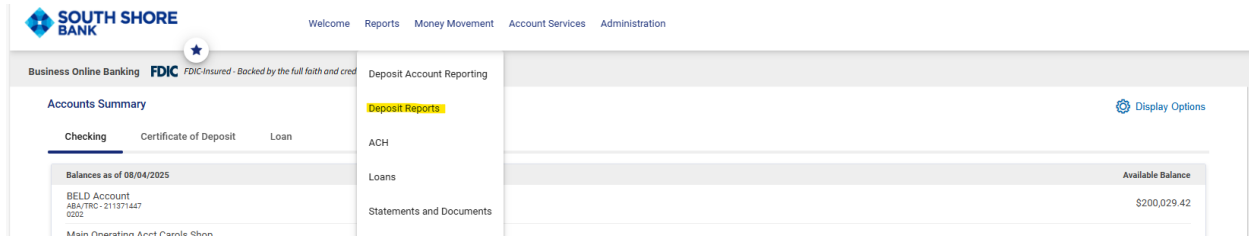
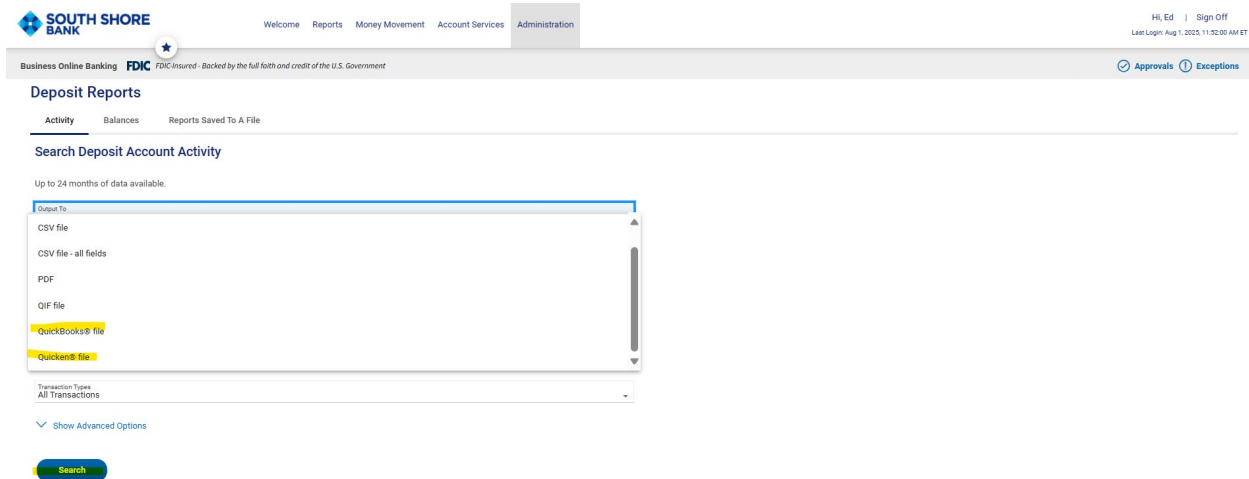


Transaction Upload for Quicken or QuickBooks

On the “Reports” menu choose Deposit Activity



On the “Output To” option choose QuickBooks file or Quicken File



On the account drop down choose the account to upload the date range and transactions and click “Search”

SOUTH SHORE BANK

Business Online Banking

FDIC

FDIC insured - Backed by the full faith and credit of the U.S. Government

Welcome

Reports

Money Movement

Account Services

Administration

Hi, Ed

|

Sign Off

Last Login: Aug 1, 2025, 11:52:00 AM ET

Approvals

Exceptions

Deposit Reports

ActivityBalancesReports Saved To A File

Search Deposit Account Activity

Up to 24 months of data available.

Output To:
QuickBooks® file

Account:
Carol's Shop FREE BUSINESS CHECKING - Checking ~211371447 - *6567 - Available \$855.63

Date:
☐ Specific Date
☒ Date Range
From:
07/01/2025
To:
07/31/2025
☐ Previous Business Day
☐ Since Last Download (Valid for QuickBooks® download only.)
Transaction Types:
All Transactions

Show Advanced Options

Search

The activity report will be saved in the “Reports Saved To A File” menu and will be available to download and upload into QuickBooks or Quicken

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Reports Saved To A File

(To view a report, click on Report Created Date/Time. Reports will remain in the list for seven days.)

Report Name	Report Date Range	Account	Report Created Date/Time	Format	Status
Account Activity	07/01/2025 to 07/31/2025	*6567 - Checking - Carol's Shop FREE BUSINESS CHECKING	08/04/2025 09:42:24 AM (ET)	QBO	Completed Download