

MYOB Advanced

Bank Feeds

Last Updated: 03 July 2020

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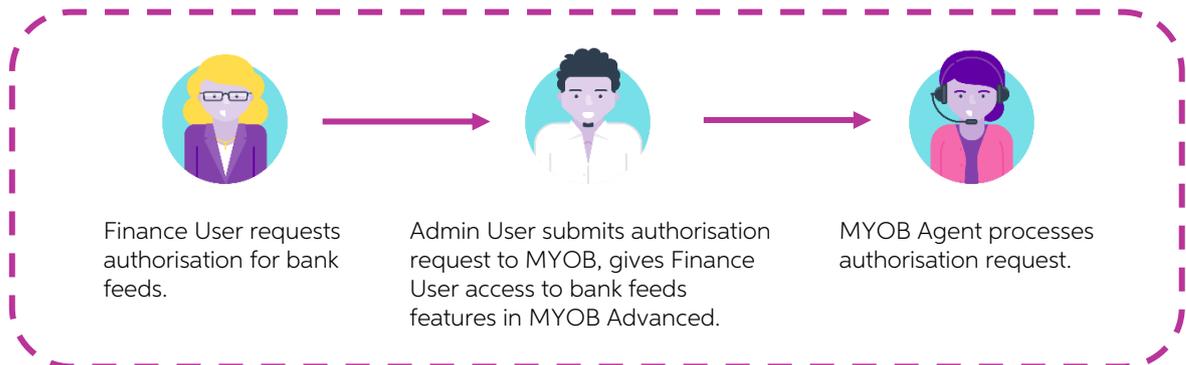
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Bank Feeds

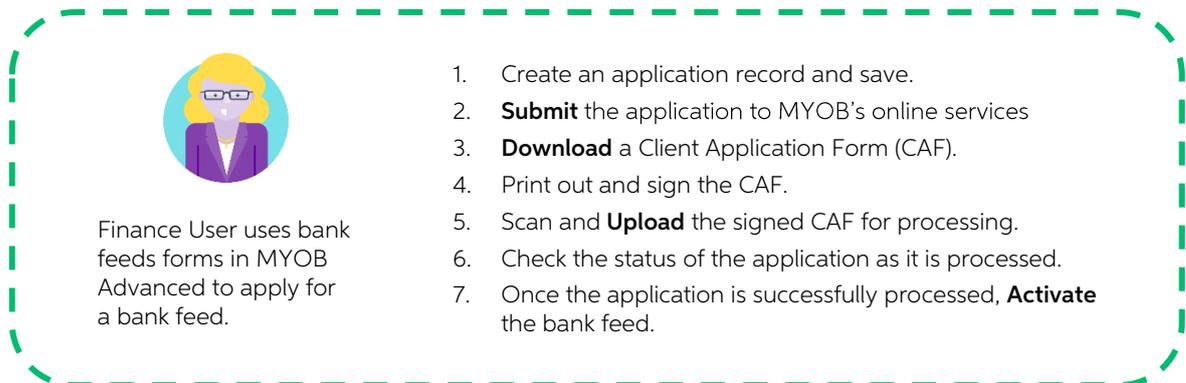
The bank feeds function in MYOB Advanced uses MYOB's online services to import transactions from your bank account or credit card statement into a nominated Cash Account.

Bank Feeds Process Overview

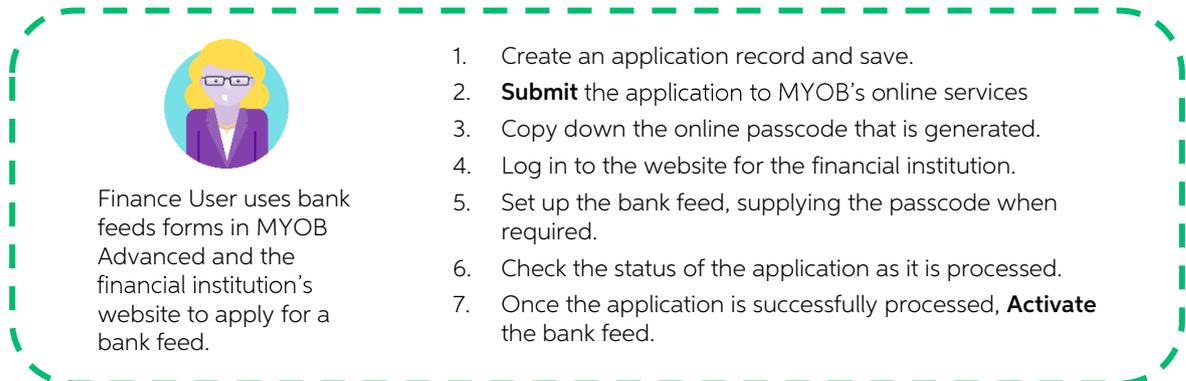
1. Authorisation



2a. Applying for a Bank Feed – Paper Form



2b. Applying for a Bank Feed – Online



3. Importing Transactions



Any user with access to the appropriate forms in MYOB Advanced can now import transactions.

1. Navigate to the Manage Bank Feeds form.
2. Select one or more active bank feeds.
3. **Import** transactions from the feed(s).
4. Review transactions on the Import Bank Transactions form and make corrections if necessary.
5. Reconcile transactions as normal.

Setting up Bank Feeds

User Authorisation

Before you can begin the setup process, you must nominate one or more MYOB Advanced users to be able to apply for bank feeds. These users will need:

- **A Secure Authentication login**, if they do not already have one. If the user can log in to MYOB Advanced using the **Sign in with Secure Authentication** button on the login screen, then they are already set up. Secure Authentication was introduced in the 2018.1.2 release of MYOB Advanced—once your site is using this version, onscreen messages will appear when users log in, prompting them to sign up for Secure Authentication. Users can follow these prompts to set up a Secure Authentication login for themselves. More information on Secure Authentication is available [on the MYOB website](#).
- **Authorisation to apply for bank feeds**. To authorise a user to apply for bank feeds, an MYOB Advanced administrator with access to the Users screen (SM201010) selects the user who requires authorisation and clicks the **Authorise MYOB Admin** toolbar button. This sends an authorisation request on behalf of the user to MYOB Sales Operations. An automated email will be sent to the user when they have been authorised (it can take up to two business days for the authorisation request to be processed).
- **Access to bank feeds screens**. Any user who will be applying for bank feeds should have access rights to the following screens:
 - Apply for Bank Feeds (MBCA2010)
 - Track Bank Feed Applications (MBCA2015)
 - Manage Bank Feeds (MBCA2020)

Setup Process

Once a user has been authorised to apply for a new bank feed, they can navigate to the Apply for Bank Feeds screen (MBCA2010) to begin the application process.

The first step is to click the **+** button, then select the **Financial Institution** that the bank feed will be imported from.

Note: The institutions available in the Financial Institution field's search window are restricted based on the company's jurisdiction—only Australian institutions are available in Australia and only New Zealand institutions are available in New Zealand.

There are two types of application: Paper and Online.

- **Online** – For financial institutions that offer online bank feed applications, MYOB Advanced generates a passcode, which you copy down and supply when setting up the bank feed at the institution's website.
- **Paper** – Where online applications are not available, MYOB Advanced generates a printable Client Application Form (CAF) containing details of the account you want to set up a bank feed for. The CAF must be printed out, signed, uploaded and sent for processing (all of these actions are performed in MYOB Advanced).

Which type of application you create depends on the financial institution that you selected—in most cases, institutions only offer one method, in which case the **Application Type** options will be read-only. In cases where an institution offers both methods, the options are editable, and you can select the method you prefer.

Paper Applications

When the **Paper** option is selected under **Application Type**, extra fields become available on the Apply for Bank Feeds screen. These fields let the user enter the information required by the institution—usually an account name and number, and possibly other details like a BSB number in Australia. Fill in these fields, then save the application.

Note: The Account Name is **the name that appears on statements for the account**, not the name of the account holder or the type of account (Cheque, Savings, etc.) Account numbers and BSBs must contain numbers only—no dashes or slashes.

You can also nominate the Cash Account that the bank feed will import transactions into, but this is not necessary at this point. Only one bank feed can exist for each Cash Account.

Main ▾ Apply for Bank Feed ★

Ref. Number: BF000084 Cash Account: Status: Open

ACCOUNT INFORMATION

Financial Institution: 1-VDJ3A3 - Alliance One Credit Union

Application Type

Paper Online

Account Name: RapidByte

Account Number: 123456789

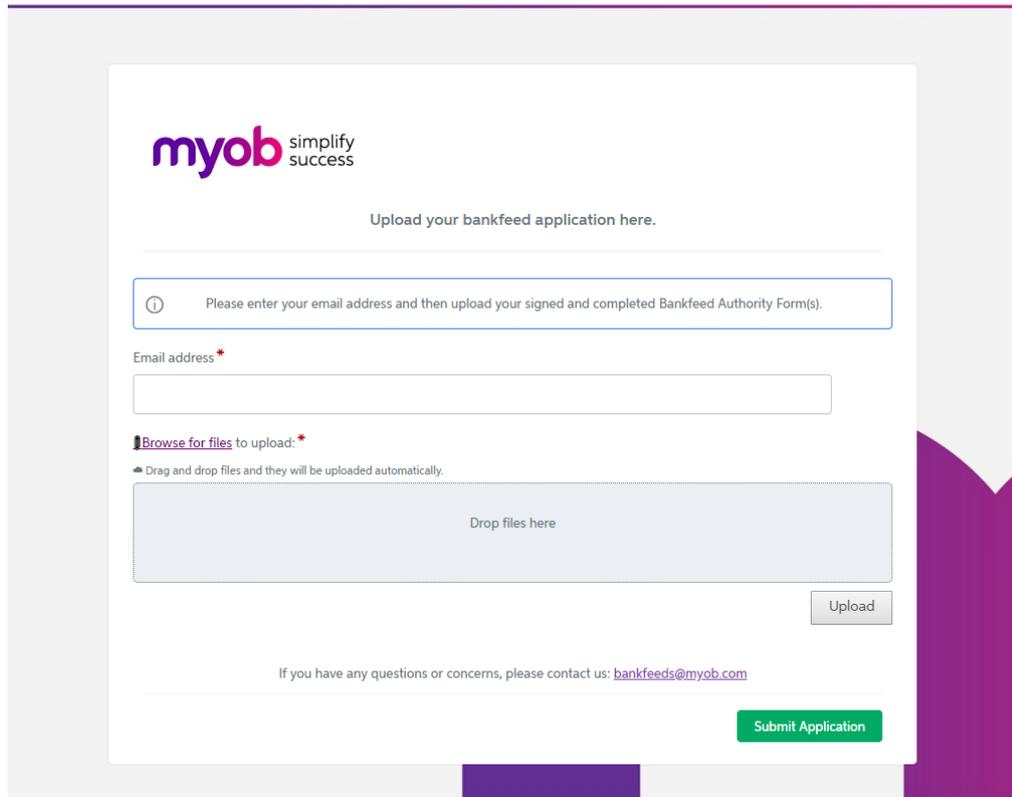
APPLICATION STEPS

1. Complete the form and submit.
2. Download and print the Application form.
3. Sign the form and scan as a PDF.
4. Upload the signed form.
5. Activate the bank feed.

Once the application has been saved, select **Submit** from the Actions dropdown to register the application with MYOB's online services. If the submission is successful, you can then select the **Download** action to receive a Client Application Form (CAF) in PDF format.

Note: Depending on data traffic, the CAF can sometimes take up to five minutes to download. You may need to try clicking **Download** again later—see “Troubleshooting” on page 14.

The CAF must be printed out and signed by an approved signatory of the specified account; the signed form must then be scanned and uploaded. Upload the form by selecting the **Upload** action—this opens a popup window where you can select the file to upload:

The image shows a web form for uploading a bankfeed application. At the top left is the MYOB logo with the tagline 'simplify success'. Below the logo, the text reads 'Upload your bankfeed application here.' There is a blue-bordered box containing an information icon and the text 'Please enter your email address and then upload your signed and completed Bankfeed Authority Form(s)'. Below this is an 'Email address' field with a red asterisk. Underneath is a 'Browse for files to upload:' section with a red asterisk and a sub-instruction: 'Drag and drop files and they will be uploaded automatically.' This is followed by a large grey drop zone labeled 'Drop files here'. To the right of the drop zone is an 'Upload' button. At the bottom of the form, there is a contact email 'bankfeeds@myob.com' and a green 'Submit Application' button.

Note: The email address entered here will be used if MYOB needs to contact the user directly regarding the application.

Once the signed form has been uploaded, click **Submit Application** on this window to send it for processing.

Note: It's possible to upload and submit new versions of the CAF at a later time—this might be necessary if there was a mistake that needed to be corrected (see page 15).

Online Applications

When the **Online** option is selected under **Application Type**, no other details are needed. You can nominate the Cash Account that the bank feed will import transactions into, but this is not necessary at this point. (Only one bank feed can exist for each Cash Account.)

Main ▾ Apply for Bank Feed ★

Ref. Number: BF000085 Cash Account: * Status: Open

ACCOUNT INFORMATION

Financial Institution: 1-VARK0E - ANZ

Application Type

Paper Online

Online Passcode

Passcode: 43642024

Open Financial Institution Portal

APPLICATION STEPS

1. Complete the form and submit.
2. Copy the Passcode presented.
3. Complete the application online via your Financial Institution.

Once the application has been saved, select **Submit** from the Actions dropdown to register the application with MYOB's online services and generate an online passcode.

Next, click the **Open Financial Institution Portal** to go to the financial institution's website to set up feeds for the accounts you require.

Note: Use this link to open the financial institution's website, rather than navigating to the website manually. In some cases, the URL launched by the button includes authorisation information required by the website.

The details of how to set up the bank feeds are specific to each financial institution—contact the institution if you need assistance for this stage. At some point in the process, you will need to specify that you are connecting each account to an MYOB product and supply the passcode generated on the Apply for Bank Feeds screen.

Note: The passcode can be used for the selected financial institution only; however, you can use it to set up feeds for multiple accounts from the same institution.

Tracking Bank Feed Applications

The Track Bank Feed Applications screen (MBCA2015) shows the status of all bank feed applications, so their progress can be monitored.

Track Bank Feed Applications ★

Apply for Bank Feed Refresh

⌂ ⏪ ⏩

Ref. Number	Cash Account	Application ID	Cash Account Description	Account Name	Feed ID	Status
> BF000001	1001	1-J2ES7NK	Cash at bank 01	RB Trust	3090262845	Success - Active - Awaiting Transactions
BF000018	1005	1-JHX0UNQ	Cash at bank 05	RB Holding	3090264650	Pending - Awaiting Application Form
BF000019	1002	1-JWN7F9S	Cash at bank 02	RB Ltd	3090265830	Pending - Awaiting Application Form
BF000020				Rapidbyte		Open
BF000021		1-KEBY7WA		RB Online	3090266903	Pending - Awaiting Application Form

Note: See “Applying for Bank Feed” on page 14 for a list of all available application statuses and their meanings.

Click **Refresh** to update the statuses of the listed applications. This screen does not update automatically—you must manually refresh the list to see any status updates.

If the application is processed successfully, indicated by a “Success” status, the user can then activate the bank feed by selecting **Activate** from the Actions dropdown on the Apply for Bank Feeds screen. The bank feed is now ready for use.

Note: If a Cash Account hasn't been selected for the bank feed yet, it must be selected now—the feed can't be activated until an account is chosen. Only one bank feed can exist for each Cash Account.

Failed Applications

To reduce clutter and make active applications easier to track, any failed or cancelled applications are displayed on the Track Cancelled Bank Feed Applications screen (MBCA2025). This screen has the same layout as the Track Bank Feed Applications screen.

Note: Both screens can be opened using the toolbar buttons on the Apply for Bank Feeds screen.

Multiple Online Bank Feeds from One Passcode

When applying for feeds online, the online passcode from the application in MYOB Advanced can be used to set up multiple bank feeds from the same financial institution. In these cases, separate bank feed records will be created automatically for each bank feed beyond the first. The records are created once MYOB Advanced receives notification from MYOB's online services—click the **Refresh** button on this screen to check the online services for new bank feeds.

Importing Bank Feed Data

Once a bank feed has been activated, it will appear on the Manage Bank Feeds screen (MBCA2020). This screen displays all Cash Accounts that have an active bank feed:

Cash Account	Cash Account Description	Feed ID	Bank Feed Status	Feed Last Retrieved On	Imported By	Trans. Last Imported	Last Imported Progress
1001	Cash at bank 01	3090262845	Cancelled	22/11/2018 7:35 AM	Josh	0	Error

The screen displays the results of the most recent import, including the date of the import, the user who initiated the import and the number of transactions imported.

Bank feed transactions can be imported by any user with access to the Manage Bank Feeds screen—the authorisation credentials needed to apply for a bank feed (see page 4) aren't needed to import transactions.

To import transactions from a bank feed, either:

- Select one or more feeds and click **Import Selected Feeds**, or
- Click **Import All Active Feeds**.

Any warnings or errors encountered during an import will result in a warning or error icon at the left of the row—hover the mouse pointer over this icon for a short description of the problem. Detailed information on any errors appears on the Import Errors tab.

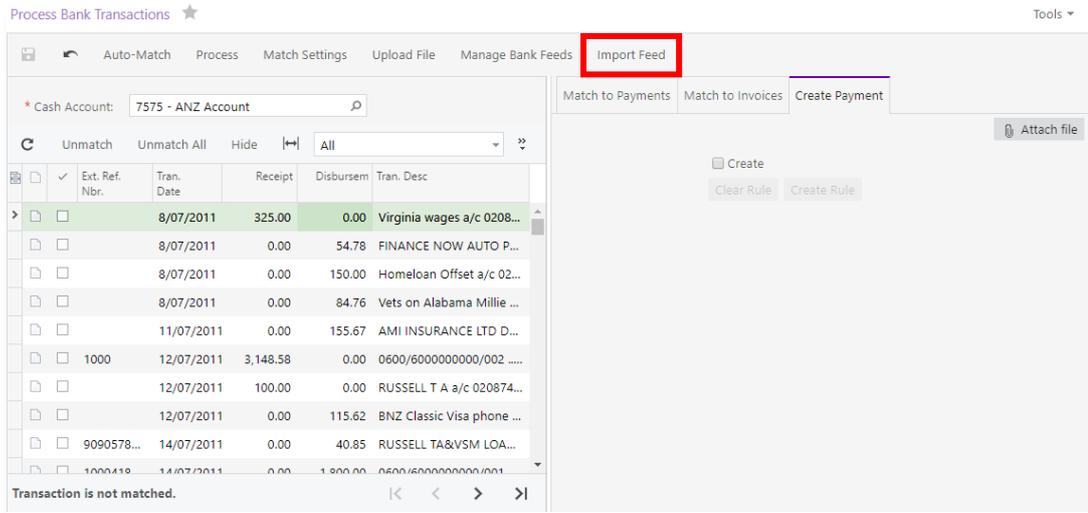
The **Trans. Last Imported** column displays the number of transactions imported in the last import operation. Clicking on this value opens the Import Bank Transactions screen (CA306500), showing the imported transactions:

Procès	Hidden	Ext. Tran. ID	Ext. Ref. Nbr.	*Tran. Date	Tran. Desc	Receipt	Disbursement	Invoice Nbr.	Applied Rule
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1290047036	2374637	28/11/2012	FNDS TFR 28-NOV	5,000.00	0.00		
<input type="checkbox"/>	<input type="checkbox"/>	1290928731	1070502	29/11/2012	FNDS TFR 29-NOV	0.00	5,000.00		
<input type="checkbox"/>	<input type="checkbox"/>	1291809246	INT	30/11/2012	INTEREST PAID	82.46	0.00		
<input type="checkbox"/>	<input type="checkbox"/>	1292860202	1541961	3/12/2012	FNDS TFR 01-DEC	0.00	3,000.00		
<input type="checkbox"/>	<input type="checkbox"/>	1294469120	2273436	5/12/2012	FNDS TFR 05-DEC	10,000.00	0.00		
<input type="checkbox"/>	<input type="checkbox"/>	1300282143	2061218	18/12/2012	FNDS TFR 18-DEC	10,000.00	0.00		
<input type="checkbox"/>	<input type="checkbox"/>	1301177605	2218245	19/12/2012	FNDS TFR 19-DEC	10,000.00	0.00		
<input type="checkbox"/>	<input type="checkbox"/>	1306203255	INT	31/12/2012	INTEREST PAID	97.23	0.00		
<input type="checkbox"/>	<input type="checkbox"/>	1311021913	2689566	10/01/2013	FNDS TFR 10-JAN	10,000.00	0.00		

A new **Reference Nbr.** is assigned to each batch of imported transactions. From this screen, users can continue to reconcile the imported transactions as usual (see page 10).

In some cases, it may be necessary to edit the data on this screen—see “Imbalances after importing” on page 17.

An **Import Feed** button is also available on the Process Bank Transactions screen (CA306000), if the selected Cash Account has a bank feed set up for it. Click this button to import transactions from the bank feed.

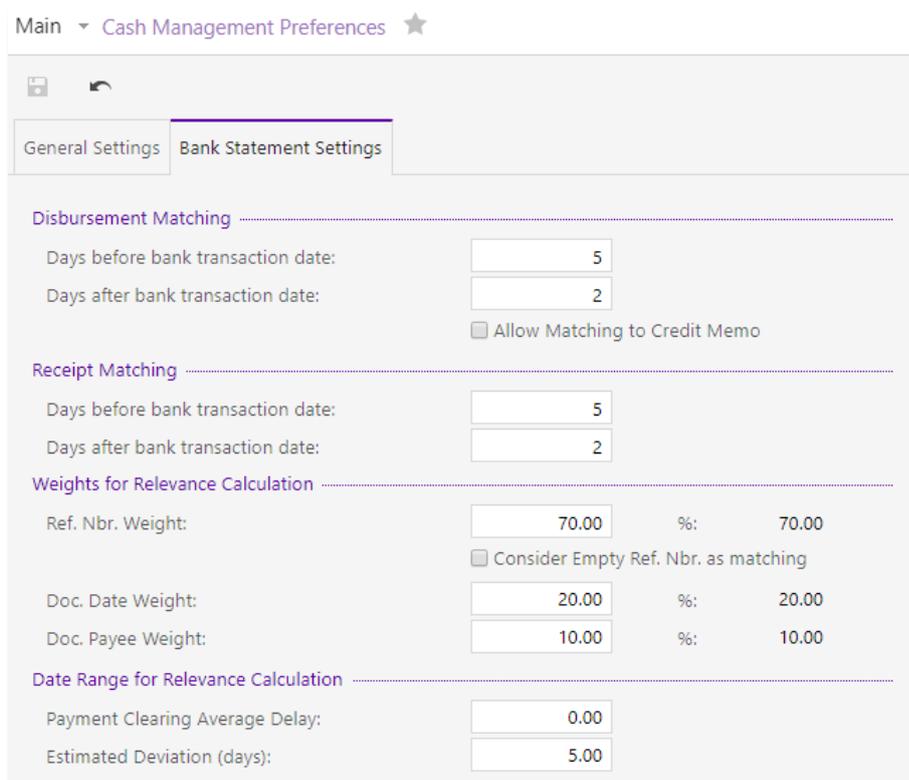


Reconciling Bank Feed Transactions

Once bank feeds are received and available on the Import Bank Transactions screen, you can use the imported transactions for automated reconciliation and transaction creation.

Bank Transaction Matching

First, check the matching settings on the Cash Management Preferences screen (CA101000):



The Process Bank Transactions screen (CA306000) identifies the imported payments and tries to assign a match relevancy score based on the matching settings.

For example, an imported bank feed includes one transaction dated 11/07 for the receipt of \$200.00 and one dated 12/07 for the receipt of \$250.00:

Ext. Ref. Nbr.	Tran. Date	Tran. Desc	Receipt	Disbursement	Invoice Nbr.
1058455464	8/07/2011	POS W/D OTAKI NEW WOR-15:01 : EFTPOS PURCHASE 6037989914612666 362 40127001	0.00	8.12	
1059086326	11/07/2011	POS W/D OTAKI NEW WOR-15:09 : EFTPOS PURCHASE 6037989914612666 6816 40127005	0.00	175.32	
1059086327	11/07/2011	POS W/D COUNTDOWN OTA-09:55 : EFTPOS PURCHASE 6037989914612666 520161 4	0.00	11.84	
1059086329	11/07/2011	IVR TRF from 837280L6 : CREDIT TRANSFER	200.00	0.00	
1059497913	12/07/2011	POS W/D SOOS BROWN AC-15:42 : EFTPOS PURCHASE 6037989914612666 10105 41101001	0.00	12.52	
1059497914	12/07/2011	POS W/D EQUINE & FARM-12:27 : EFTPOS PURCHASE 6037989914612666 3269 47178001	0.00	75.00	
1059497915	12/07/2011	POS W/D THE MANAKAU S-15:47 : EFTPOS PURCHASE 6037989914612666 13564 63963001	0.00	23.50	
1059497917	12/07/2011	IVR TRF from 837280L6.2 : CREDIT TRANSFER	250.00	0.00	

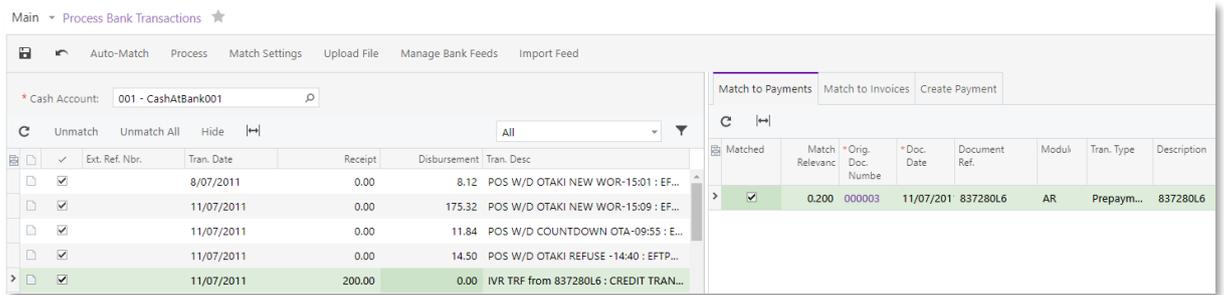
On the Process Bank Transactions screen, the \$200.00 transaction has a matching record in the system with the same date and Document Ref:

Matched	Match Relevanc	*Orig. Doc. Number	*Doc. Date	Document Ref.	Modul	Tran. Type	Description	Amount	Business Account
<input checked="" type="checkbox"/>	0.200	000003	11/07/2011	837280L6	AR	Prepaym...	837280L6	200.00	JENNYNS

The \$250.00 transaction also has a matching record in the system with the same date and Document Ref:

Matched	Match Relevanc	*Orig. Doc. Number	*Doc. Date	Document Ref.	Modul	Tran. Type	Description	Amount	Business Account
<input checked="" type="checkbox"/>	0.200	000004	12/07/2011	837280L6.2	AR	Prepaym...	837280L6.2	250.00	JENNYNS

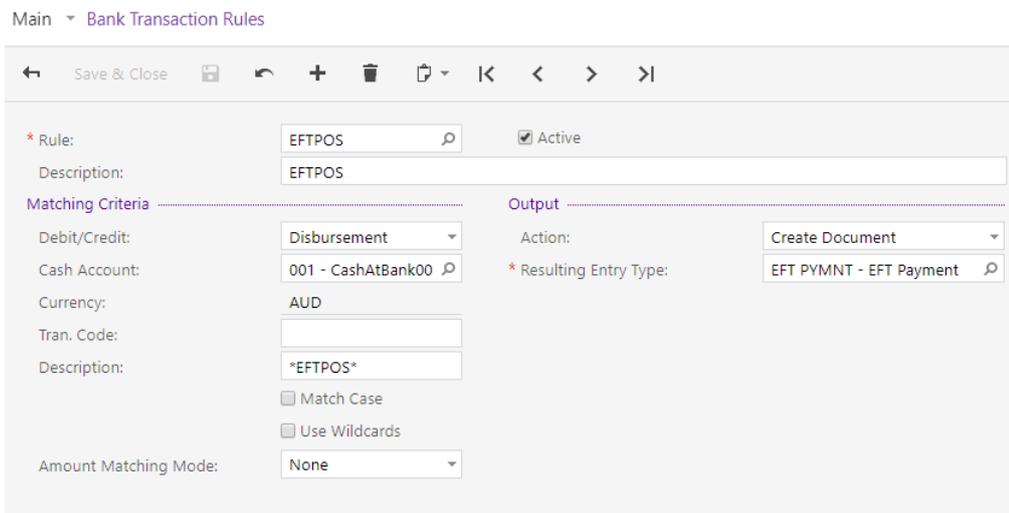
If you click **Auto-Match**, the system will automatically match all relevant transactions for you; otherwise you can match transactions from the list manually:



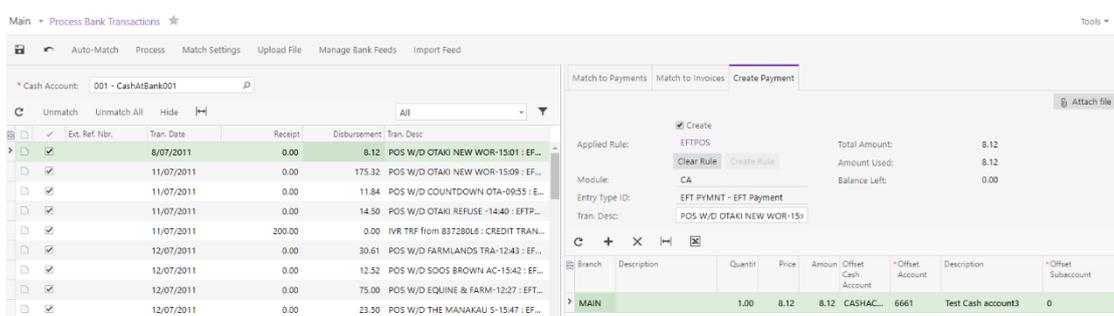
Automated Bank Transaction Creation

Users can also create new transactions to match the imported transaction to on the Process Bank Transactions screen (CA306000), either manually or in an automated way using the auto-match process.

The rules used to creation transactions automatically are defined on the Bank Transaction Rules screen (CA204500):



Based on the above example, the auto-match process will apply a bank transaction rule to create a disbursement cash transaction where the transaction description contains EFTPOS:



After processing the bank transactions, all transactions that were matched or created will be available in the bank reconciliation area with the status “Cleared” for further processing:

Main ▾ Reconciliation Statements ☆

← Save & Close 📄 ↶ + 🗑️ ⏪ < > ⏩ Release Void

* Cash Account: 001 - CashAtBank001 Beginning Balance: 0.00 Document Count:
 Currency: AUD Reconciled Receipts: 0.00 0
 * Ref. Number: <NEW> Reconciled Disb.: 0.00 0
 Status: On Hold Hold Reconciled Balance: 0.00
 Last Reconciliation Date: Statement Balance: 0.00
 Reconciliation Date: 12/03/2019 Difference: 0.00
 Load Documents Up To: 12/03/2019

🔄 Toggle Reconciled Toggle Cleared Reconcile Processed Create Adjustment ⏪ ⏩

Reconc	Cleared	Clear Date	Receipt	Disbursement	Document Ref.	Modul	Tran. Type	*Orig. Doc. Numbe	Status	*Doc. Date	Business Account	Business Account Name
> <input type="checkbox"/>	<input checked="" type="checkbox"/>	11/07/2011	200.00	0.00	837280L6	AR	Prepay...	000003	Posted	11/07/201	JENNYS	Jenny.sun
<input type="checkbox"/>	<input checked="" type="checkbox"/>	12/07/2011	250.00	0.00	837280L6.2	AR	Prepay...	000004	Posted	12/07/201	JENNYS	Jenny.sun
<input type="checkbox"/>	<input checked="" type="checkbox"/>	8/09/2014	1,900.00	0.00	2230969	CA	Cash En...	000001	Posted	8/09/2014		

Troubleshooting

Applying for Bank Feeds

Bank Feed Application Statuses

The following table lists all of the possible statuses that can be displayed for bank feed application. An application's status appears in the header of the Apply for Bank Feed screen (MBCA2010) and in the **Status** column of the main table on the Track Bank Feed Applications screen (MBCA2015). Statuses are broken in down into two sections.

Status		Description
Open		The application record has been saved, but the application has not yet been submitted. A user can now submit the application by selecting Submit from the Actions dropdown on the Apply for Bank Feed screen.
Pending	Awaiting Application Form	The application has been submitted, and it has been received by MYOB's online services. A user can now use the Actions dropdown on the Apply for Bank Feed screen to download the Client Application Form, then scan, upload and send a completed copy.
	Awaiting Bank	The application has been sent, but the financial institution has not yet acknowledged having received it.
	Processing Application	The financial institution has received the application and is currently processing it.
	Online Passcode Generated	For Online applications, the passcode needed to set up bank feeds has been generated. A user must copy this passcode, then go to the financial institution's website and set up bank feeds there, entering the passcode when required.
	Rejected	The application has been rejected by the financial institution, but it may still be possible to successfully process it. See "Application has the status 'Rejected'" on page 15 for the errors that can cause an application to be rejected, and what can be done to correct them before re-sending the application.
Success	Active - Awaiting Transactions	The application has been approved, but transactions have not yet begun to appear in the bank feed. The bank feed can be activated by selecting Activate from the Actions dropdown on the Apply for Bank Feed screen.
	Bank Feed Ready	The application has been approved and transactions are available for importing into MYOB Advanced. The bank feed can be activated by selecting Activate from the Actions dropdown on the Apply for Bank Feed screen (if it has not been activated already). Users can then go to the Manage Bank Feeds screen to import transactions from the feed.
	Cancelled	A previously active bank feed has been cancelled. To reinstate a cancelled bank feed, a user will need to create a new application.
	No Longer Receiving Data	The financial institution has advised this account is no longer transacting (usually because the account is closed).

Transfer Completed	This status applies when a bank feed has been successfully transferred from another MYOB product, e.g. MYOB Exo Business.
Failure	The application has been rejected by the financial institution due to errors that cannot be corrected. See “Application has the status ‘Failure’” on page 16 for the possible errors. A failed application cannot be re-sent; instead a new application will need to be created.

Application has the status ‘Rejected’

A bank feed application returns the ‘Rejected’ status if the financial institution has rejected the application for the time being, but it is still possible to process the application, provided the errors that caused the rejection are corrected.

In most cases, an application will be rejected due to mistakes in filling out the Client Application Form (CAF), as indicated by the error statuses below. These errors can be corrected by printing out a new copy of the form, filling it out correctly, then uploading it and re-sending the application.

Note: The system will always send the most recently uploaded version of the CAF.

- **Application Form Not Signed** – the CAF was sent without a signature.
- **Bank Rejected Signature** – the signature on the CAF does not match the signature that the financial institution has on file, or the CAF requires multiple signatures.
- **Hand-Written Amendments** – there were handwritten amendments to the CAF or extra writing where there shouldn’t have been. Financial institutions will not accept any changes to the pre-printed information on the form.
- **Missing Full Card Number** – when applying for a credit card bank feed, the full 16-digit billing account number has not been supplied.
- **Signature Not Matching At Bank** – the signature on the CAF does not match the signature that the financial institution has on file.
- **Wet Signature Not Received** – the CAF has not been signed by hand, e.g. a digital or stamped signature was used.

Other error statuses require you to contact the financial institution or contact MYOB by sending an email to bankfeeds@myob.com:

- **Account Type Required, Member Number Required or Member Number & A/C Type Reqd** – the financial institution needs more details about the account. Contact MYOB with your serial number and the member number and/or account type of the account you are setting up a bank feed for.
- **Already Loaded** – a bank feed application has already been processed for the selected account. Contact MYOB with the bank account details, serial number and company data file number of the file you want the bank feed to go to.
- **Rcvg Feeds With Diff A/C Name** – a bank feed for the account is already active, but with a different account name. Contact MYOB with your serial number and company file ID so that we can help to resolve the issue.
- **Bank Requires Signature Update** – the bank does not have a signature on file for the selected account. You will need to visit the bank and provide a signature for their records.

Application has the status 'Failure'

A bank feed application returns a 'Failure' status if the application was rejected by the financial institution due to reasons that cannot be corrected on the Client Application Form (CAF).

You will need to create a new bank feed application, correcting the error that caused the failure. The reason for the Failure status will also be displayed, so you can see what needs to be corrected in the new application. Possible reasons for a failed application are:

- **Account Closed** – the account that the bank feed was requested for has been closed. Create a new application, specifying an open account.
- **Account Holder to Contact Bank** – the application has an issue that requires the account holder to contact their branch manager or account manager.
- **Account Type Not Supported** – the financial institution does not support bank feeds for the kind of account that was specified on the CAF. Create a new application, specifying a different account.
- **Billing A/C Number Required** – you have applied for a credit card and entered the number on the card on your application, but the bank wants the billing account number instead. Cancel the existing application, then find the card's 16-digit billing account number (or "account number"), which is usually displayed on the credit card statement. Create a new application, specifying the billing account number.
- **Declined** – the application has been declined without specifying a specific error. Contact MYOB for assistance.
- **Invalid Account Name, Invalid Account Number** – the account name or number specified on the CAF is incorrect. Create a new application, specifying the correct account name. If you are sure the account name/number is correct, email a bank statement to bankfeeds@myob.com
- **Loaded With Another Provider** – the nominated account is already linked to a bank feed from another provider. The existing bank feed will need to be cancelled before a new one can be applied for.
- **Primary Account Number Req'd** – there is more than one credit card on the account/statement. You have applied using the number on the card, but the financial institution wants the primary account number. Create a new application, using the primary account number.
- **Unknown** – an unknown error has occurred. Contact MYOB for assistance.

"Value cannot be null" message

If the error message "Value cannot be null. Parameter name: Application submission failed, submission details invalid" appears when submitting an application, check the details entered on the Apply for Bank Feed screen. In particular, make sure that details like the BSB and account number contain numbers only—the presence of special characters like dashes or slashes can cause this error.

"Application form not available" message

Sometimes there can be a delay between a submitted application begin accepted and the Client Application Form (CAF) for that application being generated. This means that, although the **Download** action in the Actions dropdown becomes available, the CAF isn't available to be downloaded. If the message "Application form not available. Please try

again later.” appears after selecting **Download**, this means that the CAF has not yet been generated—try to download it again later.

Importing Bank Feeds

No transactions are received

If no transactions are received from a bank feed, even though there are new transactions in the related bank account, this could be due to a delay in the online bank feed services. Depending on network conditions, it can take some time to receive transactions from a bank feed—in most cases, the transactions will come through if you try again later.

Most institutions deliver bank feeds daily. If you have already imported transactions from a feed once, then subsequent imports on the same day will not retrieve any new transactions.

MYOB service errors

Error messages like “An error occurred while sending the request” or “Proxy URL cannot be found” indicate that MYOB Advanced was unable to contact the bank feeds service. There may be a problem with the service—try again later, or contact MYOB Support if the error persists.

Imbalances after importing

It is possible for errors like “Calculated Balance does not match Ending Balance” to appear on the Import Errors tab of the Manage Bank Feeds screen (MBCA2020) after successfully importing transactions from a bank feed. There can be several reasons for these errors:

- If transactions are coming into the Cash Account from multiple sources, e.g. if transactions were imported from a CSV file using the Import Bank Transactions screen (CA306500) as well as from a bank feed. In this case, use the Import Bank Transactions screen to update the appropriate statement balance:

Process	Hidden	Ext. Tran. ID	Ext. Ref. Nbr.	*Tran. Date	Tran. Desc	Receipt	Disbursement	Invoice Nbr.	Applied Rule
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1290047036	2374637	28/11/2012	FNDS TFR 28-NOV	5,000.00	0.00		
<input type="checkbox"/>	<input type="checkbox"/>	1290928731	1070502	29/11/2012	FNDS TFR 29-NOV	0.00	5,000.00		
<input type="checkbox"/>	<input type="checkbox"/>	1291809246	INT	30/11/2012	INTEREST PAID	82.46	0.00		

- If there was a gap between when the bank feed was activated and when transactions were last imported into the Cash Account. Bank feeds import transactions dated from when the feed was activated—if any transactions prior to the activation were not already in the MYOB Advanced system, they will need to be imported by another method, e.g. importing from a CSV file.