

IRESS Xplan

This information supports the interface between BankLink Practice 2009 or later, and IRESS Xplan.

This document covers transferring transactions from BankLink Practice into IRESS Xplan.

IRESS Xplan does not use a chart of accounts. This means that the data can be extracted prior to coding, or if coded using a chart from another system, that the coding information will be ignored.

To find out more about setting up the links to IRESS Xplan, or transferring transactions, see these topics:


- Setting up the link to IRESS Xplan
- Transferring transactions from BankLink Practice to IRESS Xplan




If you experience a problem interfacing BankLink Practice with IRESS Xplan please contact BankLink Support.

Setting up the link to IRESS Xplan

To set up the link to IRESS Xplan as a practice default:

- 1 In BankLink Practice, click **System, Practice Details**
BankLink Practice displays the **Practice Details** window
 - 2 Click the **Superfund System** tab
 - 3 Click in the **Superfund System** field and select **IRESS Xplan**
-  IRESS Xplan does not use a chart of accounts so the **Account Mask** and **Load Chart from** fields do not need to be completed
- 4 Click on the **Browse** button in the **Save Entries To** field to locate the drive and folder where BankLink Practice is installed, for example **F:\BK5** and click **OK**
 - 5 Click **OK**

To set up the link to IRESS Xplan at client level:

- 1 In BankLink Practice, open the required client file
 - 2 Click **Other Functions, Accounting System**
BankLink Practice displays the **Maintain Accounting System** window
 - 3 Click to select **Superfund** as the **System Type**
BankLink Practice displays your practice's Superfund system defaults
 - 4 Check that the **System Used** displays **IRESS Xplan**
-  IRESS Xplan does not use a chart of accounts so the **Account Mask** and **Lock Chart of Accounts** fields do not need to be completed
- 5 Click in the **Save Entries To** field and enter the name of the file to be created when extracting data, for example: **F:\BK5\clientcode.CSV** where **F:** is the drive to which BankLink Practice is installed - IRESS Xplan requires this file to have the extension **.CSV**
 - 6 Click **OK**

Transferring transactions from BankLink Practice to IRESS Xplan

Transferring the transactions is a two-stage process:

- In BankLink Practice - extract data to a .CSV file
- In IRESS Xplan - import the .CSV file.

To extract data to a .CSV file:

- 1 In BankLink Practice, open the required client file
- 2 Click **Other Functions, Extract Data**
BankLink Practice displays the **Extract Data** window
- 3 Click in the **From** field and enter the date from which you want to extract data
- 4 Click in the **To** field and enter the date to which you want to extract data
- 5 Check the **Save Entries To** field contains the correct details
- 6 Click **OK**
- 7 If BankLink Practice displays the **Overwrite File** window asking **The file F:\BK5\clientcode.CSV already exists. Overwrite?**, click **Yes**
BankLink Practice displays the **Extract Data: Select the account(s) you want to process window**
- 8 Enable the check boxes in the **Select** column next to the bank accounts and/or journals you want to extract.
- 9 Click **OK**
BankLink Practice displays an **Information** window with the message **Extract Data Complete. <number> Entries were saved in F:\BK5\clientcode.CSV**
- 10 Click **OK**
BankLink Practice sets transfer flags on all transactions in the specified range, indicating that they have been extracted to a .CSV file - this is to prevent duplications in IRESS Xplan

In IRESS Xplan, follow the instructions supplied by your software vendor to import the transactions.