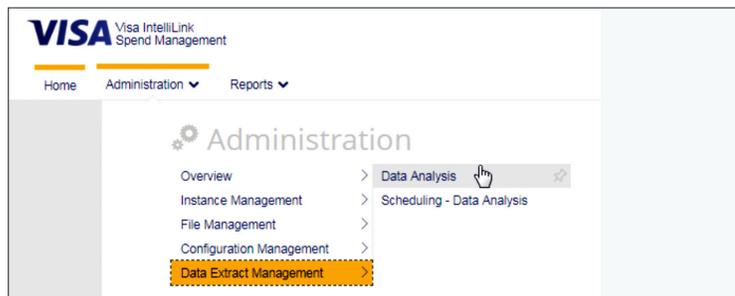


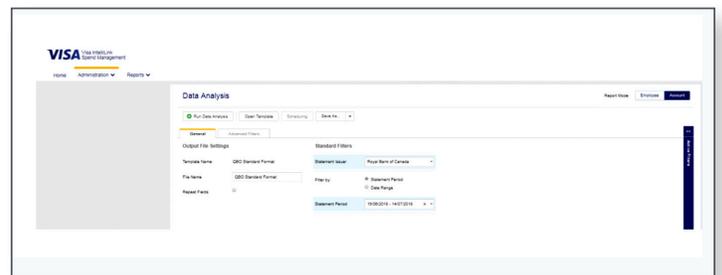
Downloading your transactions into Intuit QuickBooks

Integrating your Commercial Card transaction data into Intuit QuickBooks[‡] can help you streamline your accounting and reconciliations. This can be done simply through RBC[®] NextLogic[™] by following the steps below.

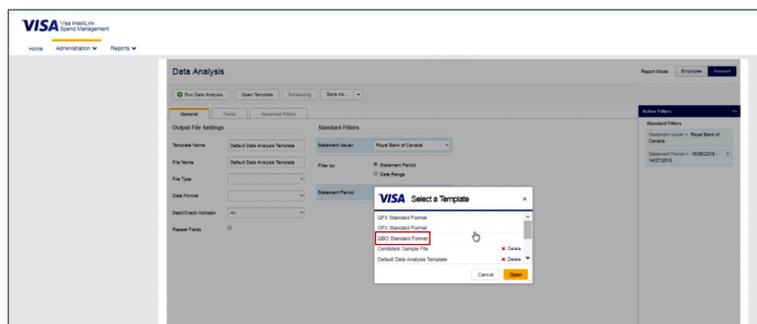
1. Log in to RBC NextLogic and select Visa IntelliLink Spend Management
2. Select Administration > Data Extract Management > Data Analysis



4. Select the date range and statement period you want, and customize your file name
Click Advanced Filters to customize your file. Click Run Data Analysis to download the file. The file will be available in the Outbox inside The Vault.



3. Click Open Template > QBO Standard Format > Open



If you have any questions, please visit the **Commercial Cards Service Centre** or contact **Commercial Cards Client Support** at rbccommercialcards@rbc.com or **1-877-334-9938**.

These materials are provided by Royal Bank of Canada for general information purposes only.
© / ™ Trademark(s) of Royal Bank of Canada. RBC and Royal Bank are registered trademarks of Royal Bank of Canada.
‡ All other trademarks are the property of their respective owner(s). VPS102866