

AceMoney

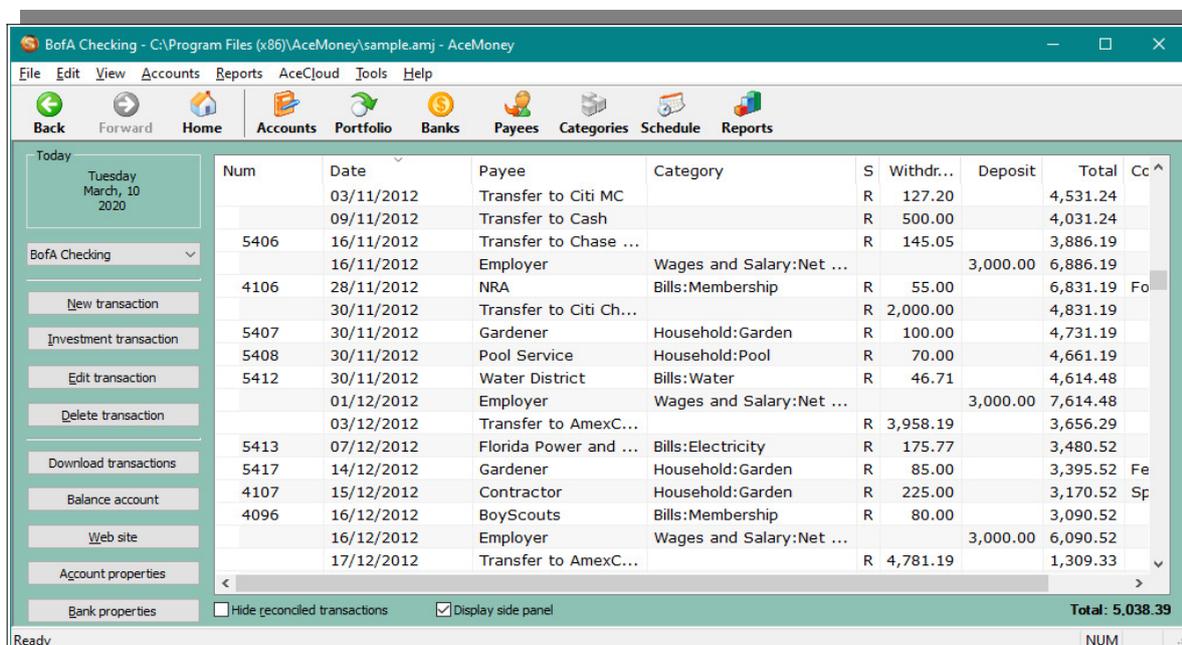
AceMoney provides the capability to export data on an account by account basis only, there is no ability to export everything into one file. We successfully exported AceMoney non-investment data using the following procedure and imported the resultant QIF files into Moneydance.

During our testing Moneydance was able to successfully de-duplicate transfers, and initial balance entries were set up correctly in Moneydance.

Testing of this functionality was performed using the sample file provided along with some additional manually entered transactions.

The following procedure was used to export each account. We created a new folder called AceMoney_migration to hold all of the data.

1. Open the register of the account



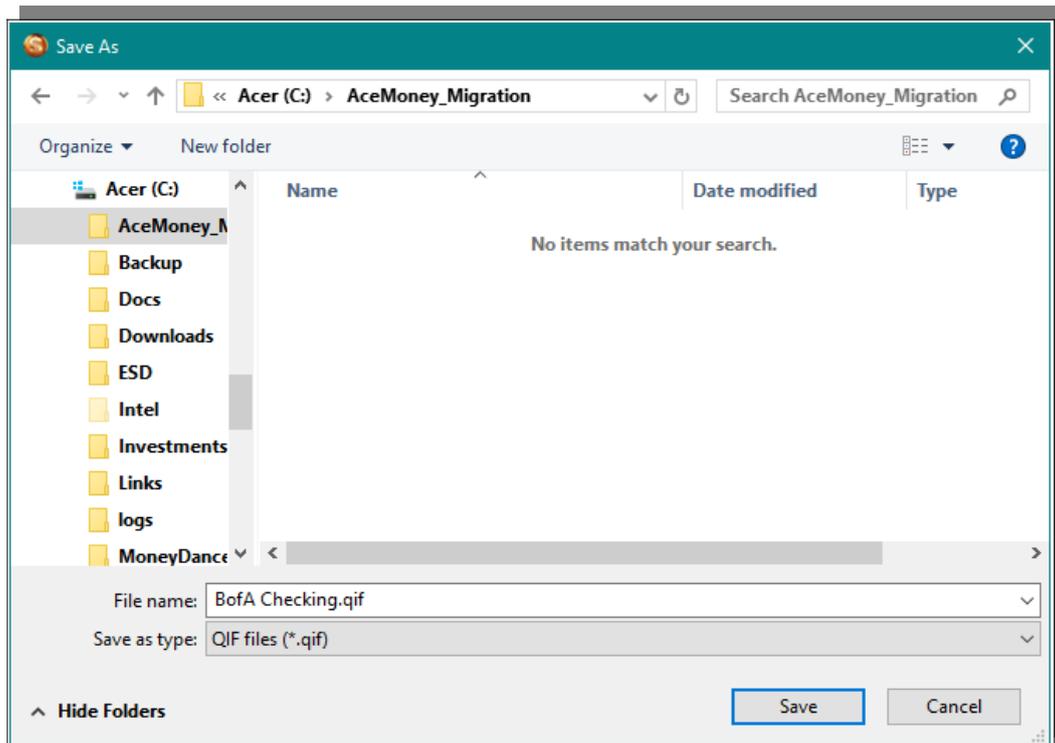
The screenshot shows the AceMoney application window titled 'BofA Checking - C:\Program Files (x86)\AceMoney\sample.amj - AceMoney'. The interface includes a menu bar (File, Edit, View, Accounts, Reports, AceCloud, Tools, Help) and a toolbar with icons for Back, Forward, Home, Accounts, Portfolio, Banks, Payees, Categories, Schedule, and Reports. A left sidebar contains navigation buttons: Today (Tuesday March, 10 2020), BofA Checking (selected), New transaction, Investment transaction, Edit transaction, Delete transaction, Download transactions, Balance account, Web site, Account properties, and Bank properties. The main area displays a transaction register table with columns: Num, Date, Payee, Category, S, Withdr..., Deposit, Total, and Cc. The table contains 16 rows of transactions, with a total of 5,038.39. At the bottom, there are checkboxes for 'Hide reconciled transactions' and 'Display side panel', and a status bar showing 'Ready' and 'NUM'.

Num	Date	Payee	Category	S	Withdr...	Deposit	Total	Cc
	03/11/2012	Transfer to Citi MC		S	127.20		4,531.24	
	09/11/2012	Transfer to Cash		R	500.00		4,031.24	
5406	16/11/2012	Transfer to Chase ...		R	145.05		3,886.19	
	16/11/2012	Employer	Wages and Salary:Net ...			3,000.00	6,886.19	
4106	28/11/2012	NRA	Bills:Membership	R	55.00		6,831.19	Fe
	30/11/2012	Transfer to Citi Ch...		R	2,000.00		4,831.19	
5407	30/11/2012	Gardener	Household:Garden	R	100.00		4,731.19	
5408	30/11/2012	Pool Service	Household:Pool	R	70.00		4,661.19	
5412	30/11/2012	Water District	Bills:Water	R	46.71		4,614.48	
	01/12/2012	Employer	Wages and Salary:Net ...			3,000.00	7,614.48	
	03/12/2012	Transfer to AmexC...		R	3,958.19		3,656.29	
5413	07/12/2012	Florida Power and ...	Bills:Electricity	R	175.77		3,480.52	
5417	14/12/2012	Gardener	Household:Garden	R	85.00		3,395.52	Fe
4107	15/12/2012	Contractor	Household:Garden	R	225.00		3,170.52	Sp
4096	16/12/2012	BoyScouts	Bills:Membership	R	80.00		3,090.52	
	16/12/2012	Employer	Wages and Salary:Net ...			3,000.00	6,090.52	
	17/12/2012	Transfer to AmexC...		R	4,781.19		1,309.33	

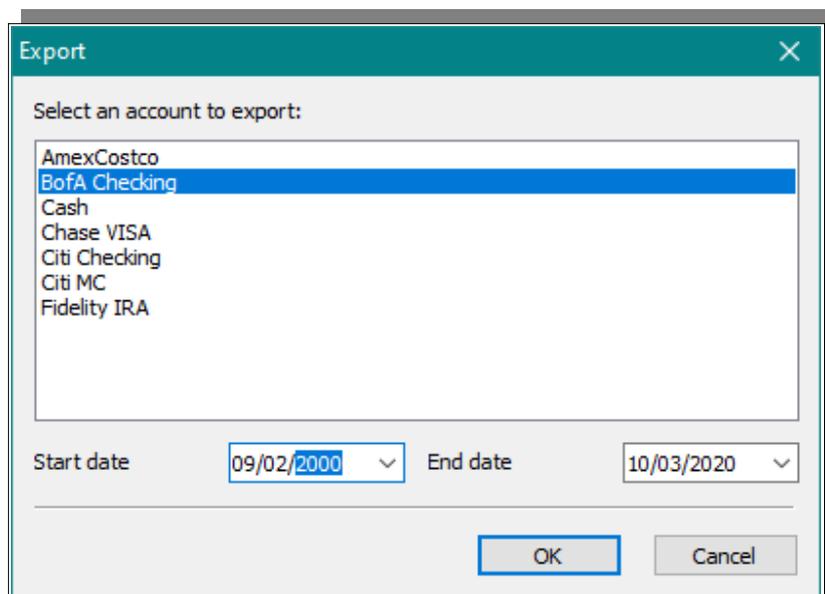
2. Select menu item File → Export
3. Navigate to the directory where you wish to save the exported QIF file to.

By having the account register open AceMoney will set the export file name to match the account name

4. Change the file type to QIF



5. Ensure the correct account to export is selected and enter appropriate start and end dates



Repeat the above procedure for each account.

Refer to the section on Importing Multiple QIF files for the process to get the data into Moneydance.

There is no ability to export exchange rates from AceMoney.

Investment Accounts

We looked at various exports from Investment accounts. QIF exports were disappointing, the only type of transaction that we could detect as being close to useful were transfers,

however even for these there was no Action, other transactions were nothing more than a date and an amount.

In looking at a CSV file from an Investment account, it read as you would expect a statement to read, not something that you could expect to be imported into Investment Accounts in financial software, much, but not all, of the data was there but it was not in a usable structure.

We also looked at a CSV file of Investment Transactions and while initially this did look promising (we were thinking of using a QIF converter) on closer examination the data is incomplete. Specifically it uses the Ticker rather than the Security Name, there are no transfer transactions and there are no categories. The Action given also does not match to what is normally accepted and the data lacks descriptions.

To somehow get something that is useful you would have to somehow bring both CSV files together as well as reformat and derive some data. Not a simple undertaking.

To see for yourself what data there is open the Investment Account register and use the instructions given above except select the CSV format. To generate an Investment transaction CSV Select the Portfolio Icon, then select the Investment Transaction tab, ensure the specific account in question is selected in the side bar, and then use the File → Export menu item as you did before, you will only have selections like CSV, TXT and HTML, choose CSV. It is best to view these files in a spreadsheet.

At this time we do not see a usable migrating path from Investments in AceMoney to Moneydance using any of the data that AceMoney can provide.