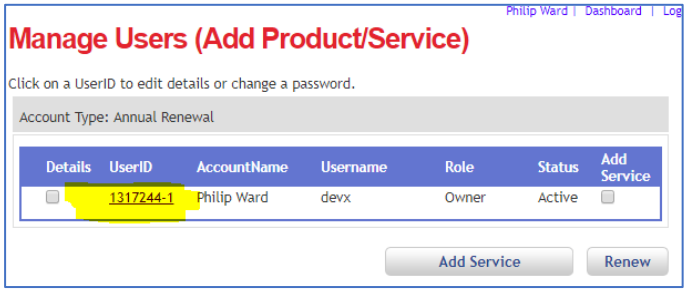
Reckon Accounts Hosted Link Setup

Overview:

A specific link program is required when integrating Ostendo with Reckon Accounts Hosted. Apart from the Link configuration, all other aspects of the integration is the same as Reckon Desktop with Ostendo

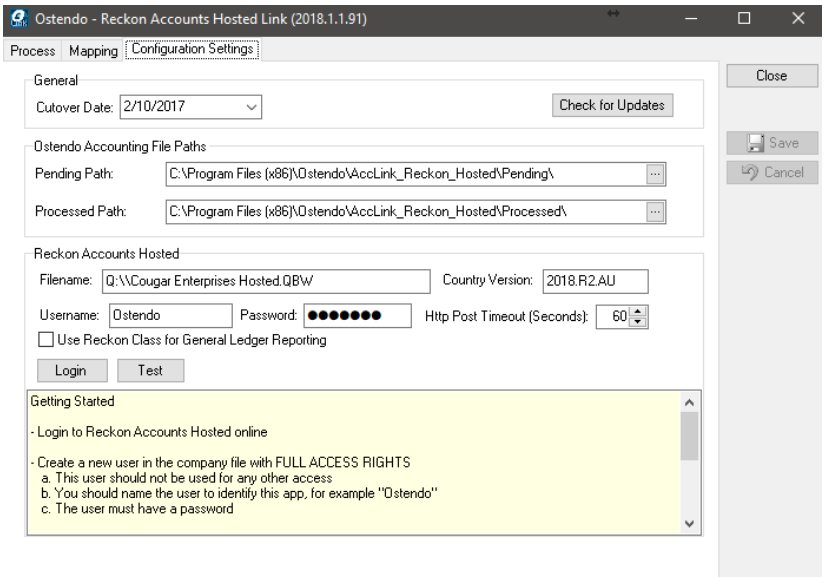
Setup:

- Download the Link program from http://www.ostendo.info/downloads/ostendo/reckonostlink.exe
- Determine your Reckon Identity Server Logon by the following process:
    - Login to Reckon under your data file username and password
    - Click on the "Control Panel" button within this screen
    - Under the User Management heading, select "Manage Users"
    - The Identity user code is shown as the "UserID". Take a note of this as it will be required later.



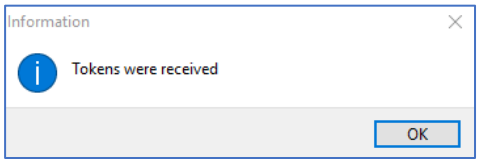
- Logout of this screen to be returned to the logon Reckon Hosted screen
- Log into your Reckon Datafile by entering your normal Datafile access Username and Password
- From within Reckon setup a new User called "Ostendo" and provide a password. Ensure the Assigned Role is set to "Full Access"
- **NB: Ensure the Reckon file is set to Multi User**
- Log out of Reckon completely and close down your browser
- Launch Ostendo and go to File->Accounting Link and Export the Lookup Files
- From within the Ostendo System Settings, set the Accounting Software to Reckon Accounts Hosted.
- Install the Reckon Hosted Link program ensuring you run this as Administrator
- Once the install is complete, find the desktop icon and change the icon properties to "Run This Program As Administrator"

- Launch the Link program and click on the Configuration Settings Tab and complete the following:

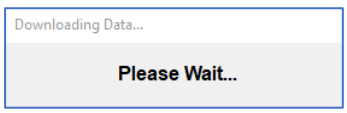


  - Pending / Processed Paths: browse and select these respective folders within the Ostendo folder
  - Filename. Ensure you enter \\ before the filename:
    Eg: Q:\\Cougar Enterprises Hosted.QBW
  - Country Version eg: 2018.R2.AU
  - Username and Password: Enter the new username and password you previously created in Reckon

- Press the Login button. This will launch your browser and present you with the Reckon Login screen. **NB: Enter your previously noted Identity number and usual password to login**. After you login the following message will be displayed from the Link program



- Press the Test button to check the connection.





- You are now ready to map the Cost Centres and Tax and Terms Codes similar to Reckon Desktop.