

# Reckon 2 Xero | Conversion Service Pilot

## Automated Reckon Conversion Service (Available January 2016)

Jet Convert, the team behind MYOB to Xero conversions, has developed an all new Reckon to Xero automated conversion service, with transactional history for up to 2 financial years.

- Be one of the first to easily convert your Reckon clients to Xero
- The dedicated and friendly team at Jet Convert aim to make every conversion a success
- Reckon conversions are available from:
  - Reckon Accounts: Accounting, Pro, Premier, Enterprise and Hosted versions ('12 to '15)
  - Quickbooks (Australian rel): Accounting, Plus, Pro Premier and Enterprise 12/13
  - Older versions may be able to be converted (versions 2002 through to 2011)
- This free service is not available with any other Xero offer or promotion period

## Process

1. Prepare the Reckon file by removing the admin password if there is one, and ensure bank reconciliations are up to date
2. Upload the Reckon file (qbw, qbb, qbm or zip) to [www.jetconvert.com.au/reckon-to-xero](http://www.jetconvert.com.au/reckon-to-xero)
3. Choose how much history you want: Current financial year to date or current and previous FY
4. The Jet Convert team create a brand new Xero Organisation and bring the Reckon data in for you
5. You're emailed when the new Xero organisations is ready with a full post conversion checklist
  - Xero plan selected is based on the number of employees paid in the last 30 days
  - The Jet Convert team check up with you that you are happy with the conversion
6. Allow up to 5 working days for conversion during the pilot

Do not begin a new Xero Organisation for the client as the Jet Convert team cannot convert into this for you.

## What gets converted?

- Organisation details, customer and supplier as contacts, Inventory Items. (Quantities on hand are not converted)
- Chart of accounts and account opening balances. (Up to 700 accounts)
  - Jet Convert will assign account codes, if none assigned in Reckon
- Bank Accounts, Bank Account Opening Balances & Bank Transactions
  - Uncleared bank transactions become unreconciled transactions in Xero
- Historical transactions, including open sales invoices, payments, receipts, credit notes, draft invoices, supplier invoices and journals
- Customer Ageing, Supplier Ageing & Trial Balance (for post conversion checks)

## Payroll

Included in the conversion if you pay up to 100 employees a month:

- Employees and employee information
- Superannuation details (including multiple funds)
- Pay items (wages/salaries, allowances, deductions) & Pay calendars

## Future Releases

- Classes converted as Tracking Categories in Xero.
- Conversion options including opening balances only, or "naked" conversions with no opening balances.
- Mapping Reckon Chart of Accounts to Xero Chart of Accounts.