finPOWER Connect – MYOB

Configuration Guide

Version 1.01
10th March 2023

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DISCLAIMER

finPOWER Connect includes functionality to cater for a **General Ledger** export to **MYOB**.

As per your Software License Agreement, it is your responsibility to make sure finPOWER Connect is fit for your purposes and you should seek independent professional advice from sources such as Lawyers, Accountants and Government Agencies.

This is a guideline only. It is not intended to be definitive and should not be used in place of legal advice.

This document is correct as at time of writing, but subsequent changes may affect the relevance of the contents.

REVISION HISTORY

Date	Version	By	Details
17/08/2021	1.00	CC	Created
10/03/2023	1.01	AC	Updated

OVERVIEW

This document covers the initial setup configuration of **MYOB** within **finPOWER Connect**.

SUMMARY

The MYOB API Interface was released in **finPOWER Connect** in version **3.03.05** (February 2021). This allows companies to interface directly with their MYOB Cloud based or 'online' accounting software using OAuth 2.0 authentication, such as:

- AccountRight - using an online file, not local.
- Essentials

LICENCE REQUIREMENTS

- Accounting Interface.

CONFIGURATION – MYOB

MYOB - SETUP OVERVIEW

A **MYOB** User with a Developer Account is required to link **finPOWER Connect** to **MYOB**.

Intersoft is the owner of the Developer Account, as this is the interface between finPOWER Connect and MYOB. We will supply you with the API Key and API Secret, which simply allows the two systems to talk to each other.

IMPORTANT:

- You will need to sign up with **MYOB** directly and already have an Account in place before being able to use the export to MYOB.

- To **test**, you will need to contact MYOB to set up a designated Test File. It is best that the client does this, as there is usually a cost involved/subscription required.

  Note: the 'Sandbox' is communal and accessible by anyone with an MYOB Test account. This means that any data uploaded, can be viewed by everyone else using the Sandbox.

- A **Company File** is a term used by MYOB as a technical term for an Organisation/Entity in MYOB. When they are referring to the 'Company File' they are referring to the Company/Companies that are set up within the MYOB account. The ID for this is detected by finPOWER Connect during the set up as detailed later in this document.

- **GUID**s (Global Unique Identifiers) are used for different aspects of the MYOB Integration which are detailed later in the document.

CONFIGURATION - FINPOWER CONNECT

GLOBAL SETTINGS

In order to utilise the API, you will need to add the MYOB OAuth Credentials as detailed below.

Note: make sure you are not in Test Mode before you start this process, or you will not be able to verify the credentials.

1. Go to Global Settings, General, **GL and Accounting** page.

2. Tick the **Use General Ledger** and **Use New Interface** checkboxes.

3. Choose **MYOB API** from the **Export Type** drop-down list.

4. Enter the **API Key** and **API Secret** as supplied by Intersoft or your Dealer. Click the **Apply** button at the bottom of the screen.

5. Click on the Refresh ⟳ button at the end of the **Token Data** field.

6. A window will appear to allow you to log into MYOB and grant permission for finPOWER Connect to access your MYOB Account.
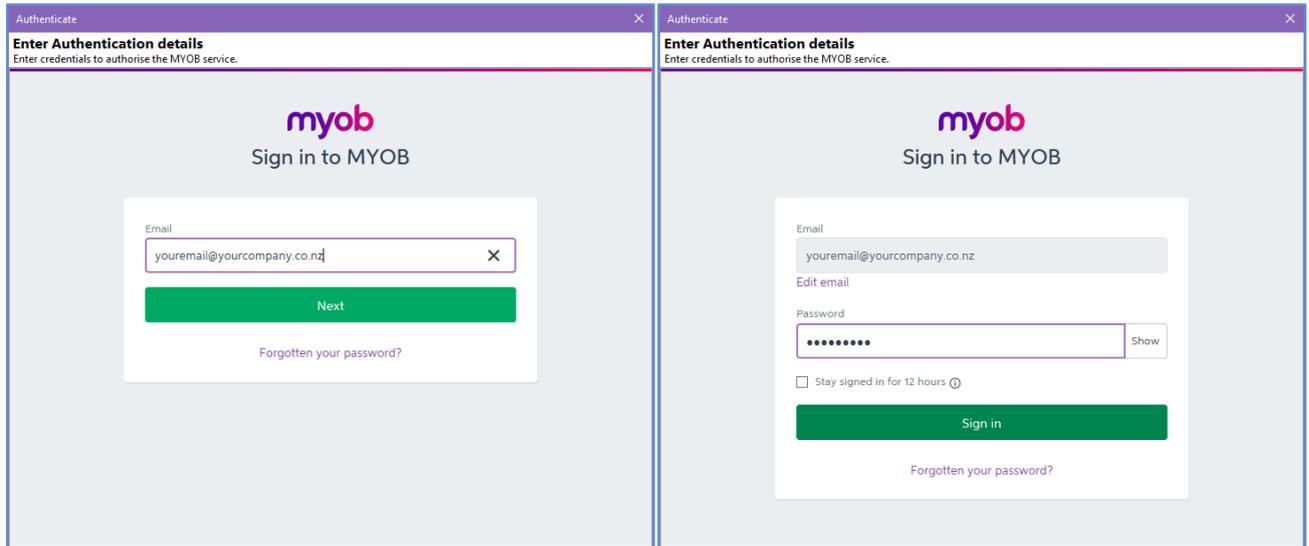
You will then be taken to the screen that allows you to grant finPOWER Connect access to your MYOB information.
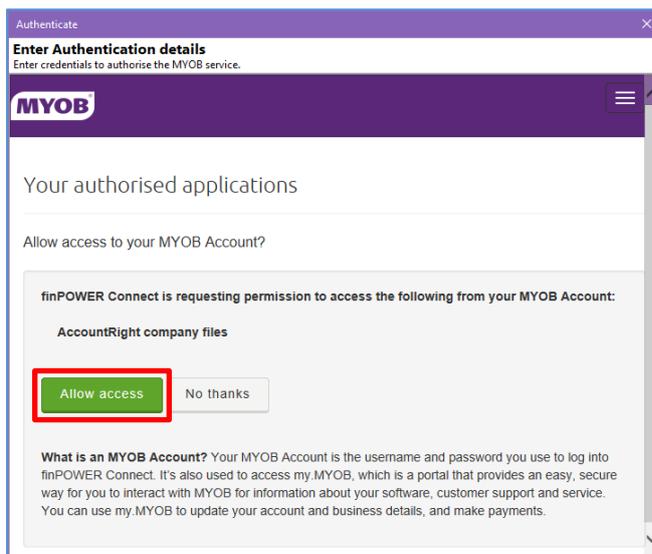
Click the **Allow access** button, which will return you to the Global Settings page and you will see that the **Token Data** field contains data.

7. Click the refresh ⟳ button beside the **Company File Id** drop-down list, then select out of the dropdown list the ID for your 'Company File'.

8. Click the ⓘ information button. This will bring up information about the Company Id that was selected, so that you can check that the details are correct.

MYOB Company File Information^

MYOB Shared Sandbox 02

Company File Id:	5a27379c-cc9d-4e2d-
Company Name:	MYOB Shared Sandbox 02
Address:	25 Spring Street Blackburn VIC, 3130
Phone:	
Fax:	
Email:	
ABN/TFN:	
ACN:	

Product Information

Country:	AU
Product Version:	2022.10
Serial Number:	617
UI Access Flags:	3 AccountRight & Essentials (New)
Request URL:	https://arl2.api.myob.com/accountright/5a27379c-cc9d-

Accounts

Id	Header	Active	Type	Classification	Name
1-0000	✓	✓	Other Asset	Asset	Assets
1-1000	✓	✓	Other Asset	Asset	Current Assets
1-1100	✓	✓	Other Asset	Asset	ActiveHeader2

9. Click the **Verify** button at the bottom of the page to check the details are correct.

MYOB Information

Intersoft Systems

Company File Id:	
Country:	AU
Product Version:	2022.10
Serial Number:	
UI Access Flags:	2 Essentials (New)
Request URL:	https://arl2.api.myob.com

ⓘ MYOB AccountRight service checked at **08/12/2022 2:38pm** using **finPOWER Connect** version **4.0.0.31**

10. Save the changes by clicking the **Apply** button at the bottom of the form.

ENTITIES

If you are using multiple Entities and connecting to separate General Ledgers within MYOB then use the Entity, General Ledger page to set up the additional credentials.

We recommend that you use Global Settings for the initial set of credentials and this page for the additional settings and connecting the Entity to correct company within MYOB.


MYOB OAuth Credentials:

1. Tick the **Override Global Credentials** checkbox if you need to add different credentials in this page.

2. Enter the **API Key** and the **API Secret** as supplied by Intersoft or your Dealer.

3. Click the Save 💾 button for the page.

4. At the end of the **Token Data** field, click the Refresh ↻ button.

   You will need to log into MYOB with the correct credentials for the particular General Ledger and Entity.
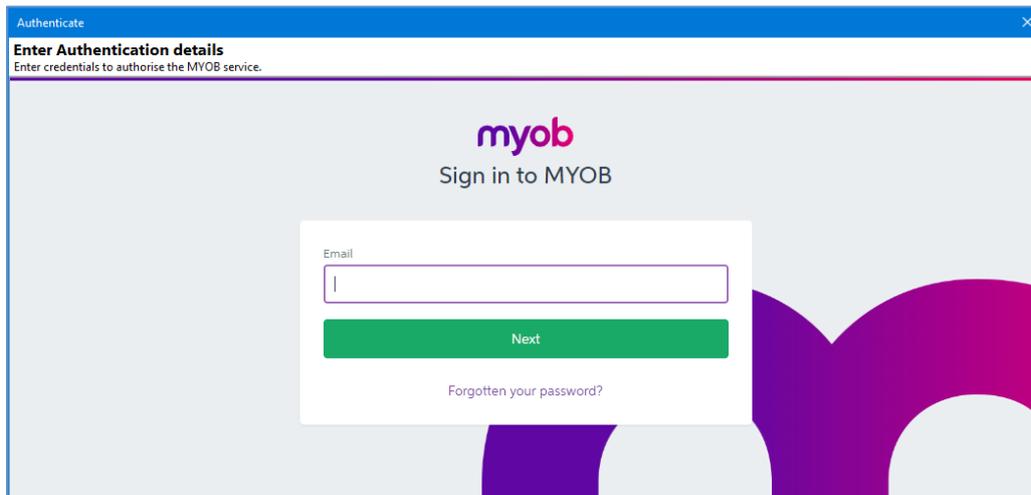
Click the **'Allow access'** button and you will return to the Entities, General Ledger page where the field will now contain **Token Data**.

Please note: you cannot copy and paste the Token Data from Global Settings, you need to log into MYOB to verify the settings as per the instructions above.

Enter overriding settings for General Ledger.

1. Click the ↻ refresh button at the end of the **Company File Id** field.

2. Go into Edit mode for the page i.e., click the ✎ blue pencil icon.

3. Click the drop-down list and select the relevant Company Id.

4. Click the Save 💾 button for the page.

5. Click the ⓘ information button. This will bring up information about the Company Id that was selected, so that you can check that the details are correct.

To verify the connection, click the button below.

Click the Verify button; this will show you the Company information so that you can check the correct one has been linked.

GL ACCOUNTS

Once the API Credentials are set up and confirmed as working, you will need to check that the GL Accounts in finPOWER Connect match those in **MYOB**.

One option is to manually check that the finPOWER Connect Code and the MYOB Account Numbers match.

The simplest option is to click the **Import All** button shown under 'Utilities' and follow these steps:
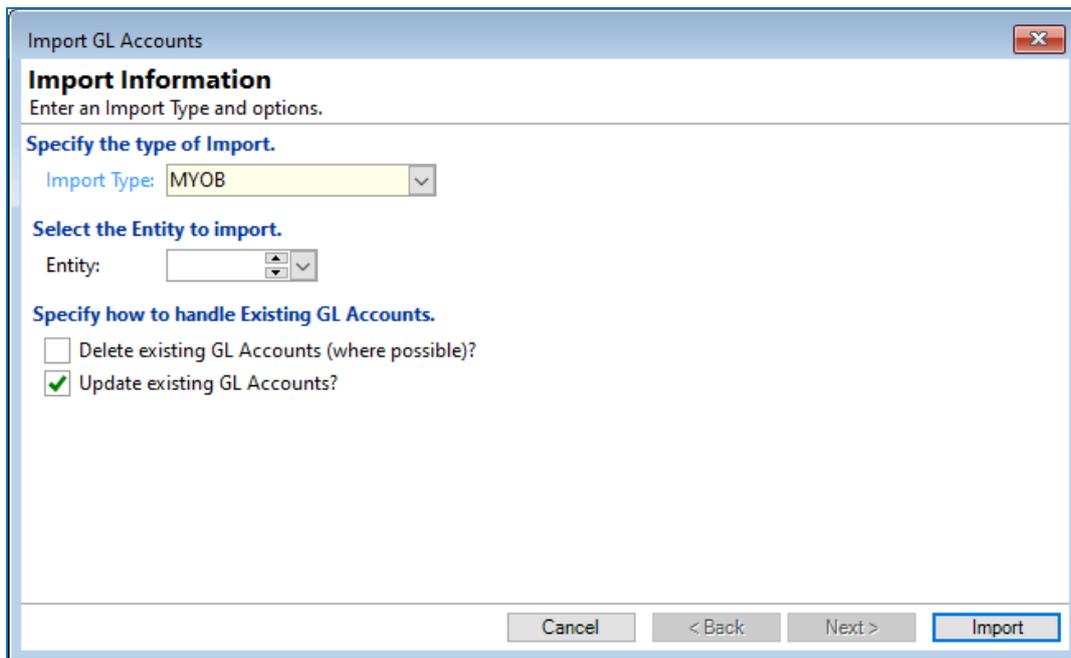
1. Select the **Import Type** as **MYOB**.

2. Select the **Entity**.

3. Specify how to handle Existing GL Accounts by ticking the following checkboxes:

   - **Delete existing GL Accounts (where possible)?**
     Note: if you already have GL Accounts configured and in use, this option should be left unticked.

   - Update existing GL Accounts?

4. Click the **Import** button. The following message will show, providing the API Credentials are set up correctly:
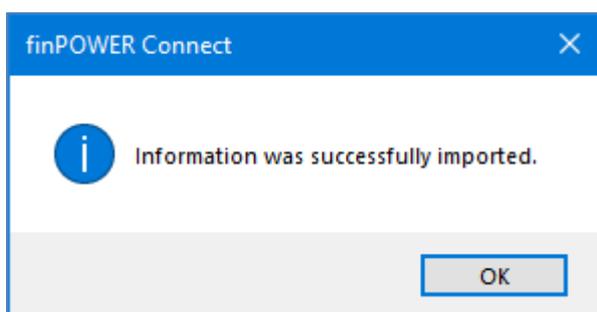
Additional Information

You may notice that the code within MYOB is prefixed by '1-'.

	Account number	Account name		Account type	Tax code	Linked	Level	Current balance ($)
☐								
☐	**Assets**			Asset			**Level 1**	
☐	1-1000	Cheque Account		Bank	N-T	Linked	Level 2	0.00

You can still achieve a match provided the GUID is saved as the **Alternative Code**; this happens automatically when selecting the 'Import All' button.