



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.
- **GUIDs** (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.

Global Settings

General Ledger and Accounting
Specify General Ledger and Accounting settings.

General

- Database
- Documents and Templates
- Formatting
- GL and Accounting**
- Internet
- Message Handler
- Performance
- Reporting
- Search
- Spelling
- Summary Pages
- Time Zones
- User Interface
- Constants
- Troubleshooting

Accounts

- Account Applications
- Account Types
- Auditing
- Branches
- Clients
- Cost Centres
- Credit Bureaus
- Departments
- Developer
- Documents

Specify whether to use Goods and Services Tax.

Use Goods and Services Tax?
Exempt Code: NONE NONE

Specify whether to use Accounting Periods.

Use Accounting Periods?

Specify whether to use General Ledger.

Use General Ledger?
Export Type: MYOB API

Allow User to modify General Ledger Export settings?
Default Export Id: [YYYYMMDD].[Seq]

Use new Interface?

Enter MYOB OAuth Credentials.

Redirect URI: https://localhostfinPOWER/Temporary_Listen_Addresses/

API Key:

API Secret:

Token Data:

Log all Requests?

Enter default Export Options.

Company File Id:

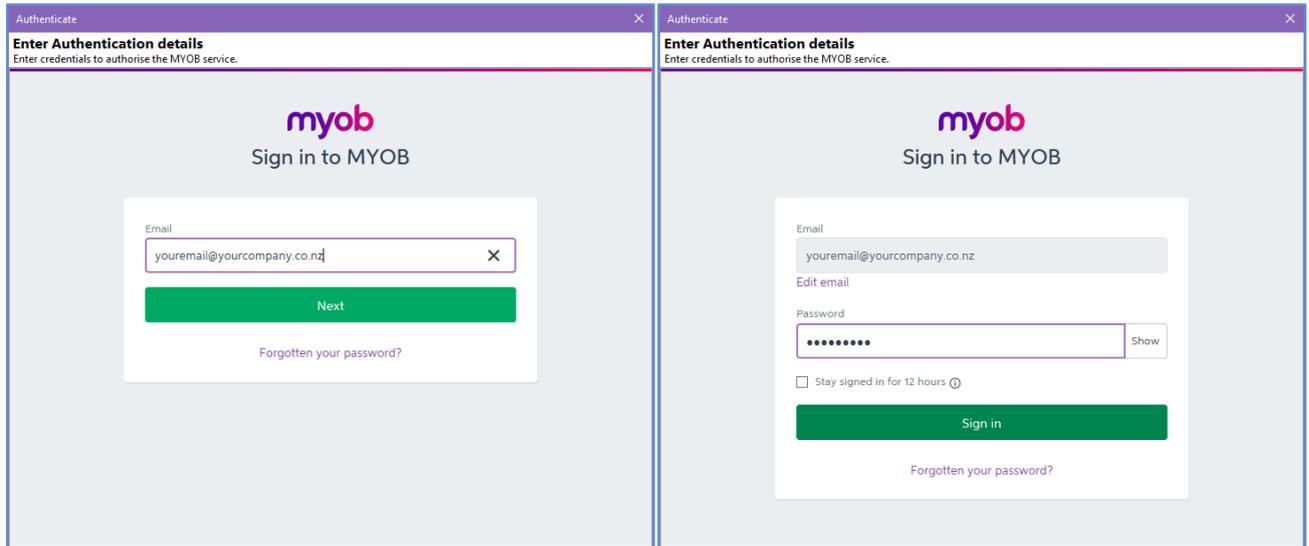
Select a Script to process General Ledger Export events.

Script:

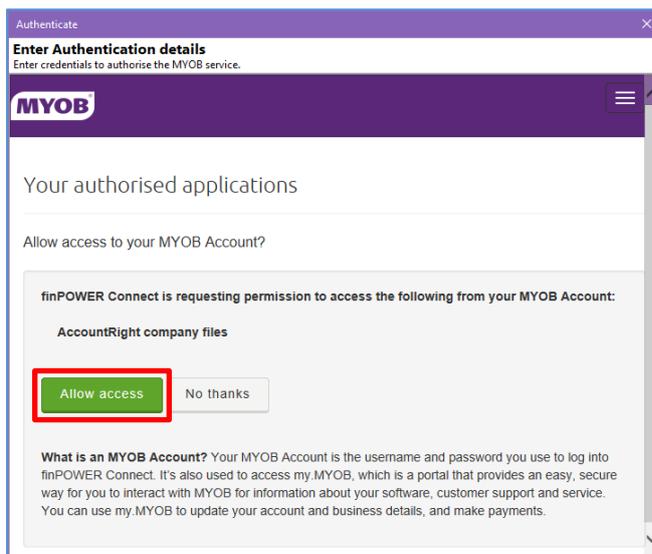
To verify the connection, click the button below.

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.

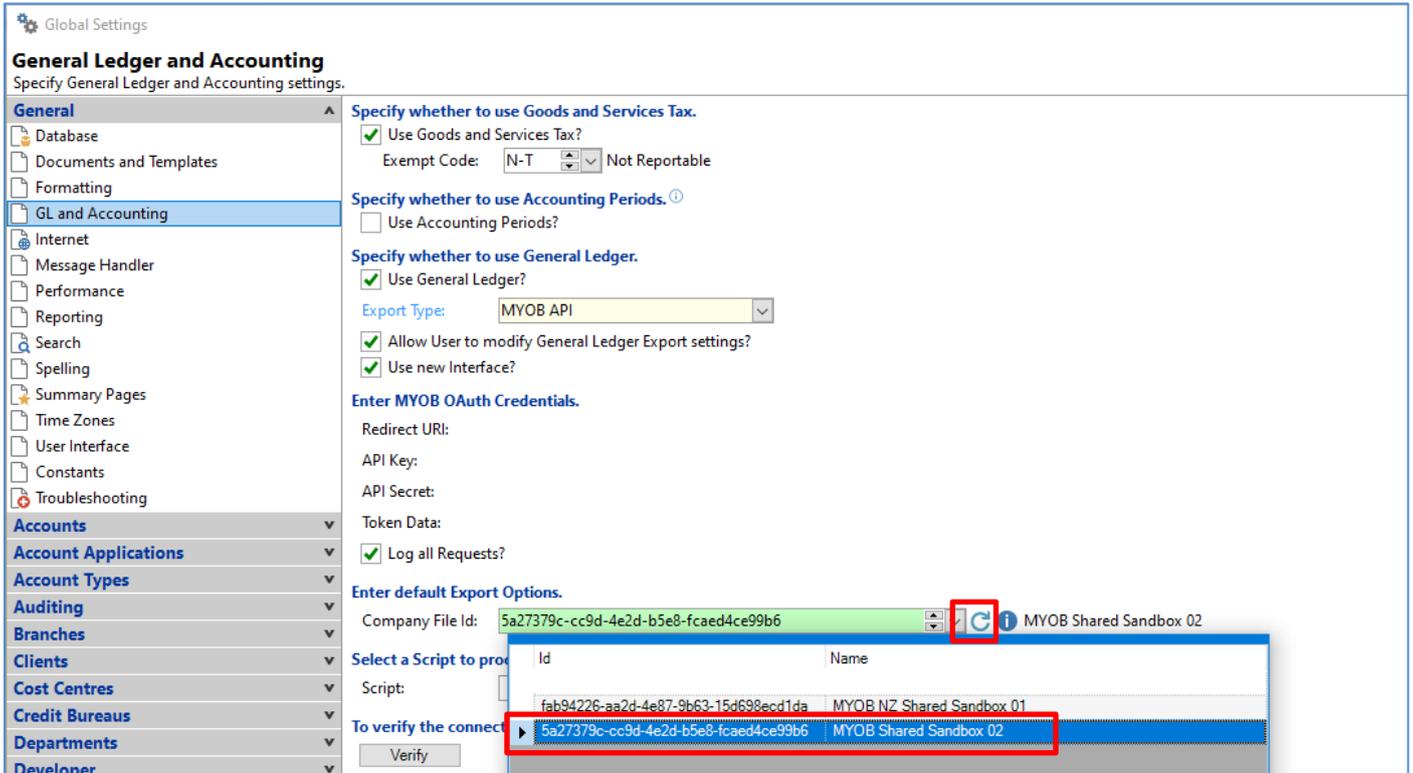


You will then be taken to the screen that allows you to grant finPOWER Connect access to your MYOB information.



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.

- 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'.



Global Settings

General Ledger and Accounting
Specify General Ledger and Accounting settings.

General

- Database
- Documents and Templates
- Formatting
- GL and Accounting**
- Internet
- Message Handler
- Performance
- Reporting
- Search
- Spelling
- Summary Pages
- Time Zones
- User Interface
- Constants
- Troubleshooting

Accounts

- Account Applications
- Account Types
- Auditing
- Branches
- Clients
- Cost Centres
- Credit Bureaus
- Departments
- Developer

Specify whether to use Goods and Services Tax.

Use Goods and Services Tax?
Exempt Code: Not Reportable

Specify whether to use Accounting Periods.

Use Accounting Periods?

Specify whether to use General Ledger.

Use General Ledger?
Export Type:

Allow User to modify General Ledger Export settings?
 Use new Interface?

Enter MYOB OAuth Credentials.

Redirect URI:
API Key:
API Secret:
Token Data:

Log all Requests?

Enter default Export Options.

Company File Id: 

Select a Script to process:

Id	Name
fab94226-aa2d-4e87-9b63-15d698ecd1da	MYOB NZ Shared Sandbox 01
5a27379c-cc9d-4e2d-b5e8-fcaed4ce99b6	MYOB Shared Sandbox 02

To verify the connection:

- Click the **i** 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 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

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

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**

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

- 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.

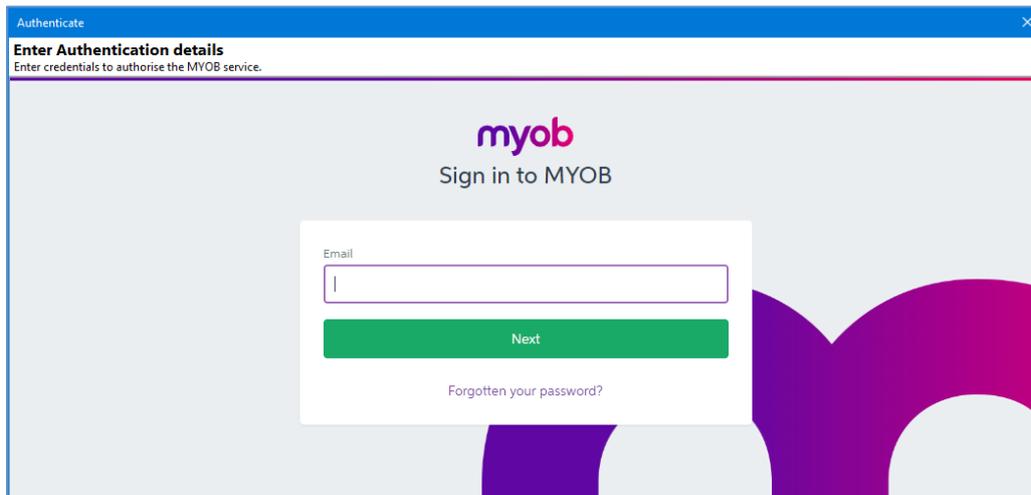
We recommend that you use Global Settings for the initial set of credentials and this page for the additional settings and connecting the Entity to correct company within MYOB.

The screenshot shows the 'Entities (Edit)' window with the 'Main Entity M' selected. The 'MYOB OAuth Credentials' section is active, featuring a checked 'Override Global Credentials?' checkbox, input fields for 'API Key', 'API Secret', and 'Token Data', and a 'Company File Id' dropdown menu. A 'Verify' button is located below the 'Token Data' field. The left sidebar shows a navigation menu with 'General Ledger' selected under the 'Reports' and 'Utilities' sections.

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.

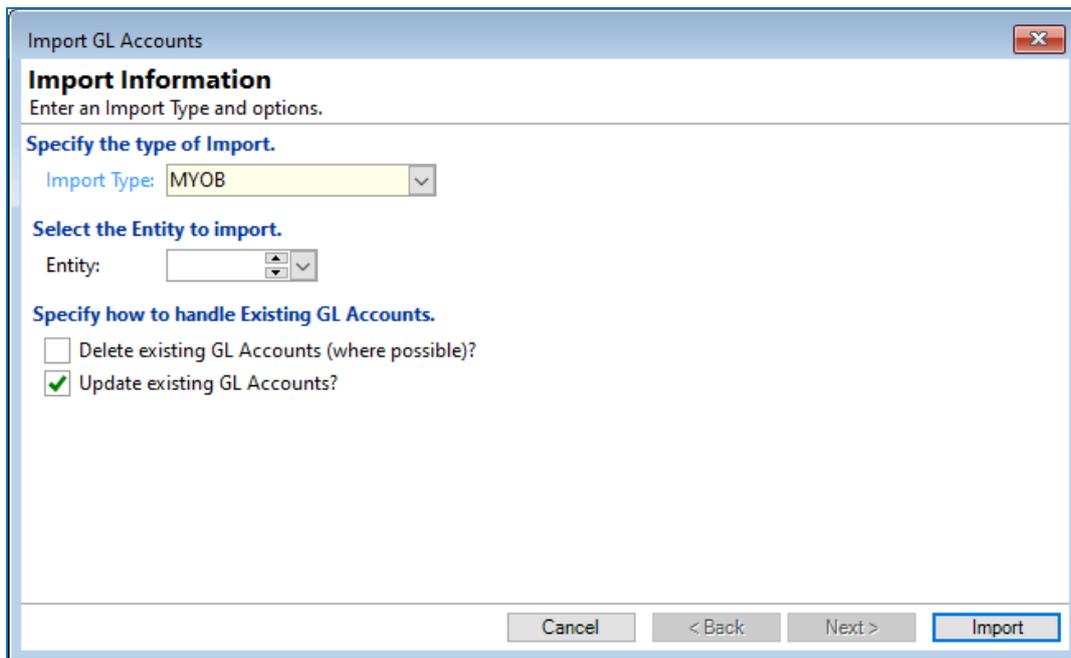
The screenshot shows the 'GL Accounts' management window. The left-hand navigation pane includes the following items:

- General
- Reports
- Utilities
- Export
- Import
- Export All
- Import All** (highlighted with a red box)

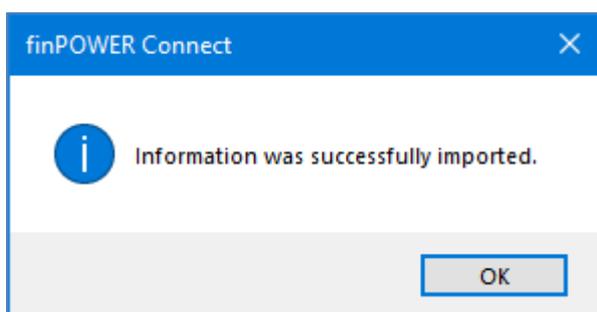
The main content area contains the following form fields:

- Code and Description.**
 - Code:
 - Description:
 - Active?
- Account Category.**
 - Category:
- If your accountant uses another code, enter it here.**
 - Alternate Code:

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-'.

<input type="checkbox"/>	Account number	Account name	Account type	Tax code	Linked	Level	Current balance (\$)
<input type="checkbox"/>	Assets		Asset			Level 1	
<input type="checkbox"/>	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.

The screenshot shows the 'GL Accounts' window for '1000: Cheque Account'. The interface includes a left-hand navigation menu with 'General', 'Reports', and 'Utilities' sections. The main area displays account details:

- Code and Description:** Code: 1000, Description: Cheque Account, Active?
- Account Category:** Category: Asset
- Alternate Code:** A red box highlights the field with the text "If your accountant uses another code, enter it here." and the value "c2bef51a-5425-4625-a6ae-29cb95da16f1".