

Importing Transactions into MMEX from a UK Nationwide Account

1. The Nationwide CSV export format is as follows:

```
"Account Name:", "FlexAccount ****14202"
"Account Balance:", "£2404.73"
"Available Balance: ", "£2404.73"

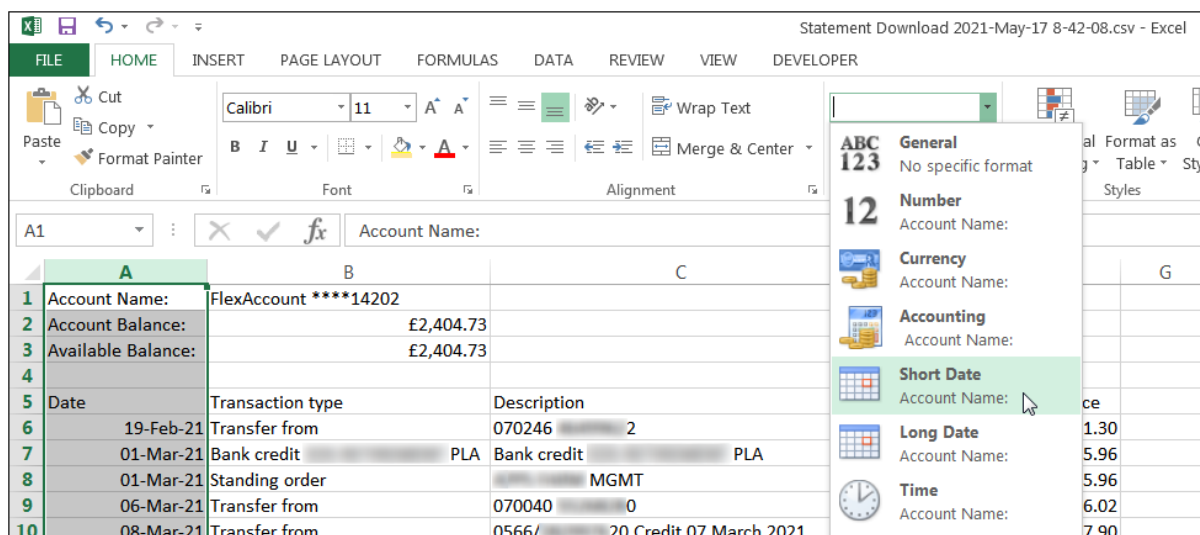
"Date", "Transaction type", "Description", "Paid out", "Paid in", "Balance"
"19 Feb 2021", "Transfer from", "070246 ████████ 2", "", "£200.00", "£241.30"
"01 Mar 2021", "Bank credit ██████████ PLA", "Bank credit ██████████ PLA", "", "£1454.66", "£1695.96"
"01 Mar 2021", "Standing order", "A ██████████ MGMT", "£10.00", "", "£1685.96"
"06 Mar 2021", "Transfer from", "070040 ████████ 0", "", "£0.06", "£1686.02"
"08 Mar 2021", "Transfer from", "0566/██████ 20 Credit 07 March 2021", "", "£1.88", "£1687.90"
```

At version 1.5.1, MMEX does not support the 'DD Mon YYYY' date format for Import, therefore it is necessary to change the dates to a supported format. I do so using Excel. These instructions are for Excel 2013, they should be similar for other versions of Excel (or LibreOffice Calc).

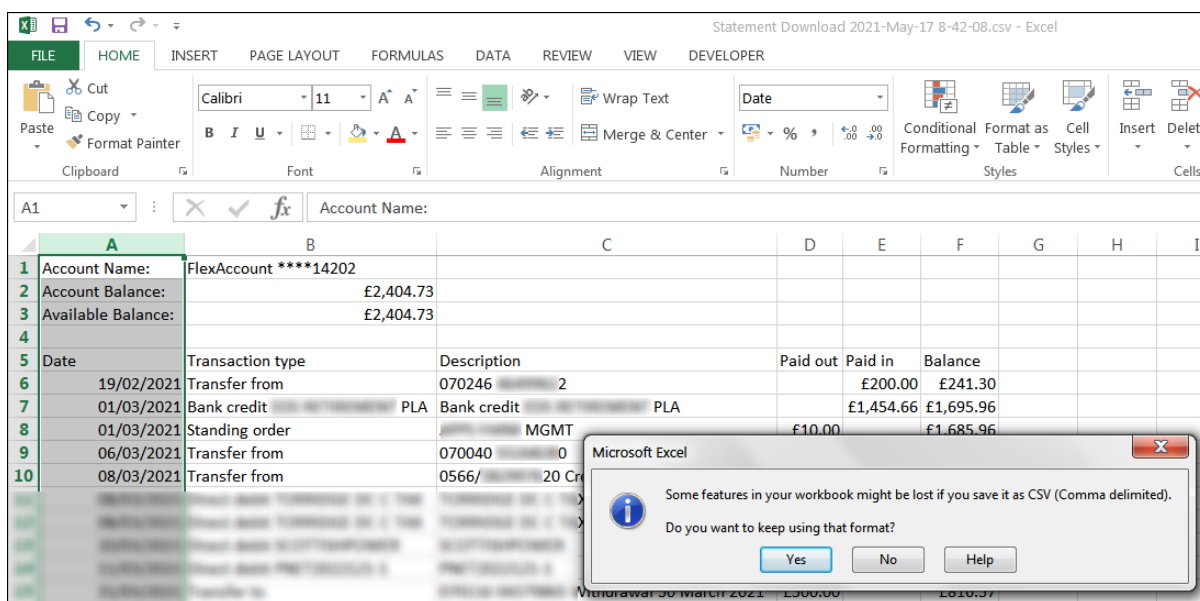
2. Double click the .csv file to open it in Excel:

Date	Transaction type	Description	Paid out	Paid in	Balance
19-Feb-21	Transfer from	070246 ████████ 2		£200.00	£241.30
01-Mar-21	Bank credit ██████████ PLA	Bank credit ██████████ PLA		£1,454.66	£1,695.96
01-Mar-21	Standing order	██████████ MGMT	£10.00		£1,685.96
06-Mar-21	Transfer from	070040 ████████ 0		£0.06	£1,686.02
08-Mar-21	Transfer from	0566/██████ 20 Credit 07 March 2021		£1.88	£1,687.90

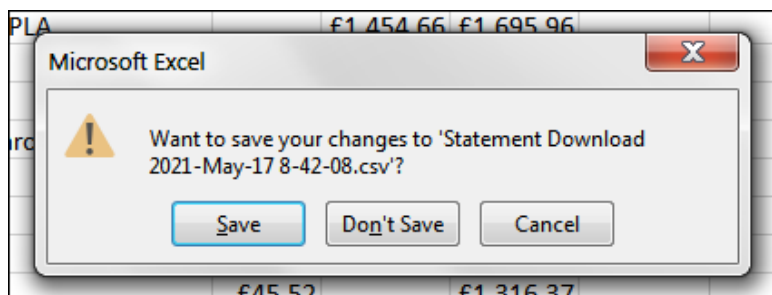
3. Select Column A and then Short Date from the Number Format dropdown:



4. Click Save to save the .csv. You should click Yes on the message:



5. When you close Excel (at least in Excel 2013), you will receive this message even though you have just saved file. Click Don't Save.

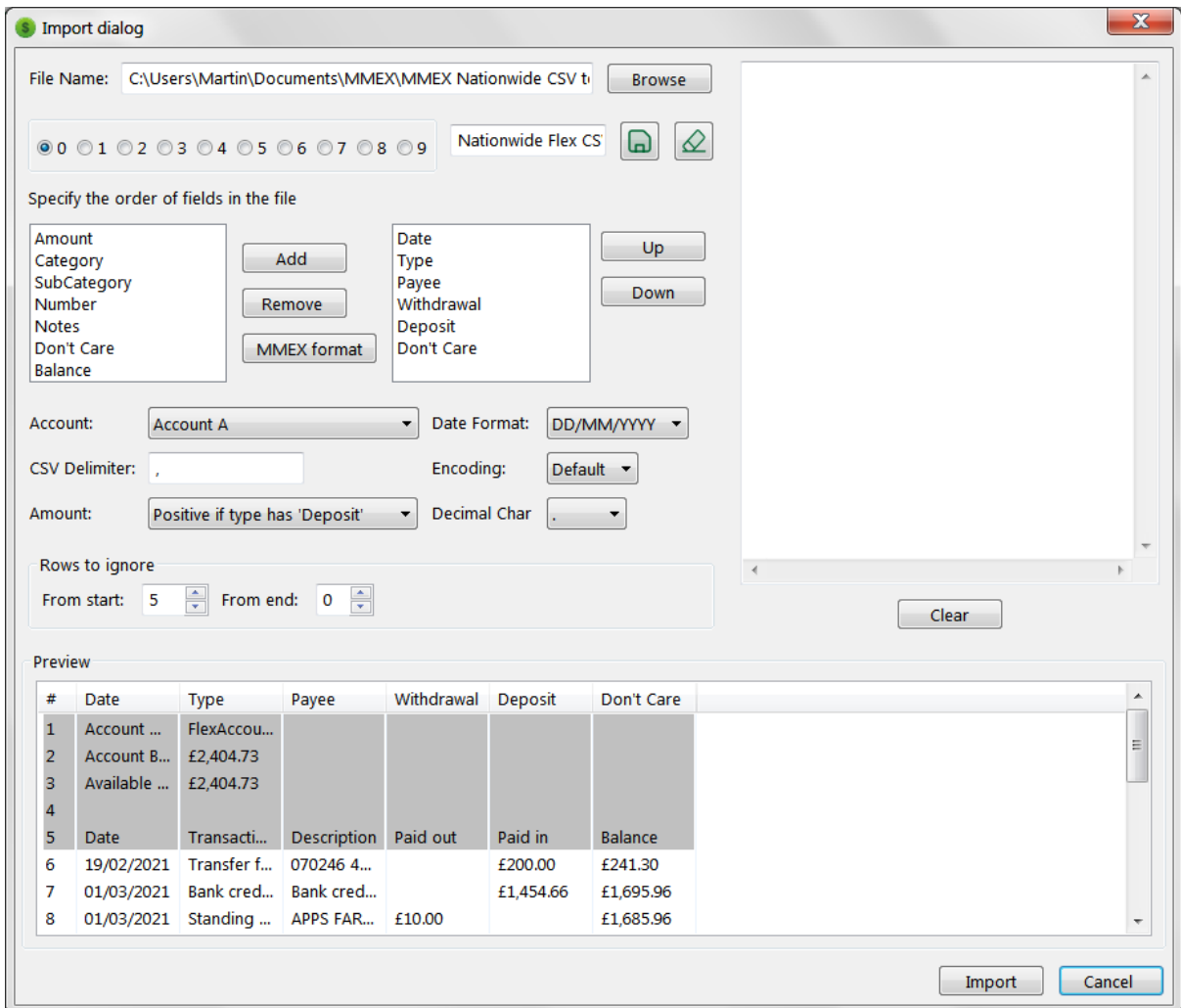


6. Your CSV file will now be like this:

```
Account Name:,FlexAccount ****14202,,,,
Account Balance:,"£2,404.73",,,,
Available Balance: ,"£2,404.73",,,,
,,,,,
Date,Transaction type,Description,Paid out,Paid in,Balance
19/02/2021,Transfer from,070246 2,,£200.00,£241.30
01/03/2021,Bank credit  PLA,Bank credit  PLA,,"£1,454.66","£1,695.96"
01/03/2021,Standing order, MGMT,£10.00,,,"£1,685.96"
06/03/2021,Transfer from,070040 0,,£0.06,"£1,686.02"
08/03/2021,Transfer from,0566/ 20 Credit 07 March 2021,,£1.88,"£1,687.90"
```

7. In MMEX, select File | Import | CSV Files and set the fields as shown.

To avoid the need to set up again next time you import, save the settings as a template



8. Confirm that the data has imported OK (no errors).

Import dialog

File Name: wide CSV test\Statement Download 2021-May-17 8-42-08.csv Browse

0 1 2 3 4 5 6 7 8 9 Nationwide Flex CS Save Cancel

Specify the order of fields in the file

Amount Add Date Up

Category

SubCategory

Number

Notes

Don't Care

Balance

Account: Account

CSV Delimiter: ,

Amount: Positive

Rows to ignore

From start: 5

Line 8: OK, imported.
Line 9: OK, imported.
Line 10: OK, imported.
Line 11: OK, imported.
Line 12: OK, imported.
Line 13: OK, imported.
Line 14: OK, imported.
Line 15: OK, imported.
Line 16: OK, imported.
Line 17: OK, imported.

Import

Total Lines: 28
Lines Selected to Import: 23

Empty Lines: 0
Imported: 23
Errored: 0

Log file written to: C:\Users\Martin\AppData\Roaming\MoneyManagerEx\Statement Download 2021-May-17 8-42-08.txt

Please confirm saving...

OK Cancel

Preview

#	Date	Type	Payee	Withdrawal	Deposit	Don't Care
1	Account ...	FlexAccou...				
2	Account B...	£2,404.73				
3	Available ...	£2,404.73				
4						
5	Date	Transacti...	Description	Paid out	Paid in	Balance
6	19/02/2021	Transfer f...	070246 4...		£200.00	£241.30
7	01/03/2021	Bank cred...	Bank cred...		£1,454.66	£1,695.96
8	01/03/2021	Standing ...	APPS FAR...	£10.00		£1,685.96

Import Cancel