

Today's Topic: Tips & Tricks to Installing iStatements

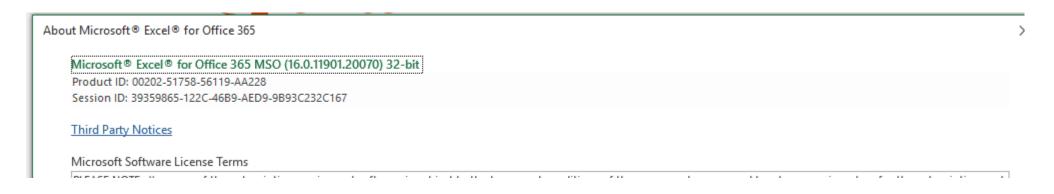
JAN CUSHING | FRIEDMAN CUSTOMER SUPPORT



- System Requirements:
 - IBM iAccess for Windows version v7r1 or
 - IBM iAccess Client Solutions and the Windows Application Package
 - PC based/installed version of Excel
 - Excel version: 32-bit or 64-bit
 - To upgrade to latest version of iStatements, which currently is 4.0.0.10, you must be on Frontier version 3.0 and higher.
 - If on a Frontier version lower than 3.0 need to install the following EC's to use the current version of iStatements:
 - EC 38580 and EC 39252.



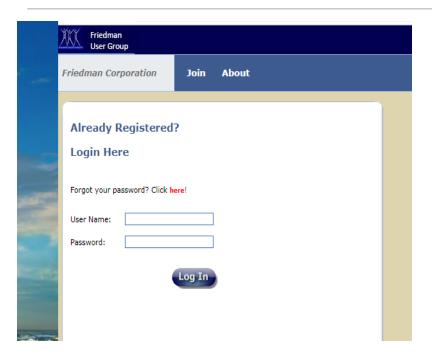
- How to find your Excel version.
 - Open blank Excel spreadsheet
 - Click on File on the toolbar
 - Click on Account
 - Click on About Excel this will tell you if your Excel is 32 bit or 64 bit





- Where to go to get the iStatements program:
 - Go to www.friedmanusers.com
 - If you have not used this website before you will need to register
 - Click Join at the top of the page
 - Enter the username you want to use
 - Enter your company's client code
 - Enter the password you want to use
 - Enter your email
 - Click Register
 - Once signed on click Downloads
 - Click Software tab
 - Expand Other by clicking on the + sign next to Other
 - Scroll down until you find iStatements
 - Double click on the version to download to your machine





*UserName:	
*Client Code:	
*Password:	
*Retype Password:	
*Email:	
Profil	e Information
Location:	
Home Page:	
Forun	n Preferences
Time Zone:	(GMT - 6:00) Central Time (US & Canada), Me: ▼
By checking the box you	u agree to the Terms of Service of FriedmanUsers.







iStatements - 4.0.0.10.zip iStatements - 4.0.0.10 iStatements - 4.0.0.2.zip iStatements - 4.0.0.2

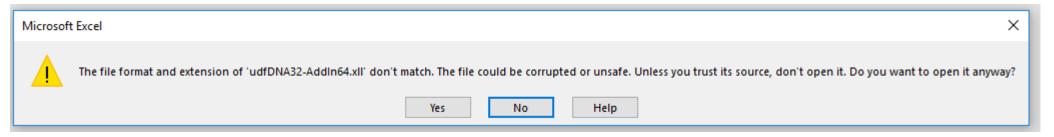


- The download will be a zip file that contains the 32-bit install, the 64-bit install and install instructions. You will need to extract all to run the install.
- The iStatement install folder must be put on the computer you are going to install the iStatement program.
- You must uninstall any existing iStatements and VBExcel from the computer by going to Control Panel, Program and Features
- The version of Excel that is on the computer dictates which install you will use; i.e. if Excel is 32-bit you will using the 32-bit install.

Microsoft® Excel® for O	fice 365 MSO (16.0.11901.2	(0070) 32-bit			
Product ID: 00202-51758-5	6119-AA228				
Session ID: 39359865-1220	-46B9-AED9-9B93C232C167				
Third Party Notices					



When you open an Excel spreadsheet if you get this error:



• You installed the wrong version of iStatements; i.e. you installed the 64-bit version, but your Excel is 32-bit.



Common errors:

- Error 75 Permission Denied
 - Occurs while the user is doing a transfer of data while they have Excel open
 - Close all Excel spreadsheets and do the transfer again
- Error 35008 Insufficient Privileges
 - Occurs when they click on Statement Row
 - Need to add Debug to the HKEY, Local machine, software, WOW64, Financial with a value of Y. Once this
 was added the user can now click on statement row without error.
- All the cells have NAME?
 - If first time using the spreadsheet since upgrading your iStatements from older version need to run the replace command to remove the old add-in name from the formulas:
 - Use Excel find and replace function to remove: 'C:\ProgramFiles(x86)\FriedmanCorp\iStatements\Frontier.xla'!
 - The add-in udfDna or Frontier.xla has become disabled
 - In Excel click on File, Options, Add-ins, if the udfDNA does not appear under Active Application Add-ins in the Manage box click on drop down arrow and select Disabled Items and click Go. If the udfDNA (Frontier.xla) is listed click on it and click Enable.



QUESTIONS?