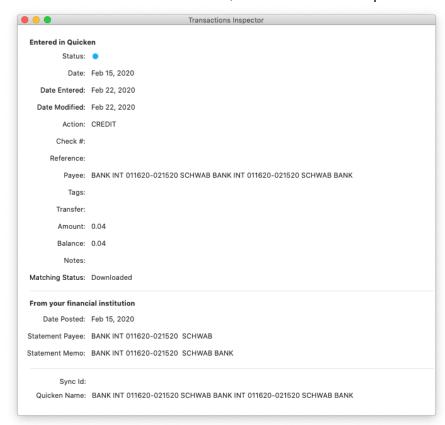
This problem has been reported before with some confusion as to who (Quicken or Schwab) should fix it. It's still broken and needs to be fixed. <a href="https://community.quicken.com/discussion/7849335/schwab-brokerage-not-reporting-interest-correctly">https://community.quicken.com/discussion/7849335/schwab-brokerage-not-reporting-interest-correctly</a>

Schwab bank interest is incorrectly imported as "CREDIT" when it should be "INT". Transaction below for \$0.04 shows on bank statement as "Bank Interest" but is incorrectly imported as a "CREDIT".

## Transaction Detail - Dividends & Interest (including Money Market Fund dividends reinvested)

Transactio Date	Date	Activity	Description	Credit/(Debit)
02/07/20	02/07/20	Cash Dividend	ISHARES SHORT-TERM: IGSB	34.13
02/15/20	02/18/20	Bank Interest <sup>X,Z</sup>	BANK INT 011620-021520: SCHWAB BANK	0.04

See the action of "CREDIT" in the Quicken transaction inspector:



Here's the transaction in the OXF import file the "CREDIT" should be "INV" according to OFX specifications. https://www.ofx.net/downloads/OFX%202.2.pdf

## Versions:

- -Mac Quicken for home & Business 2020 Version 5.15.1 (Build 515.32947.100)
- -macOS 10.15.3