EFT PAYMENTS

About EFT Payments

EFT Payments enables you to create an EFT payment file from a Sage Accpac ERP Accounts Payable payment batch. The EFT file is taken into your banking software locally or uploaded to your bank's website to make the payment.
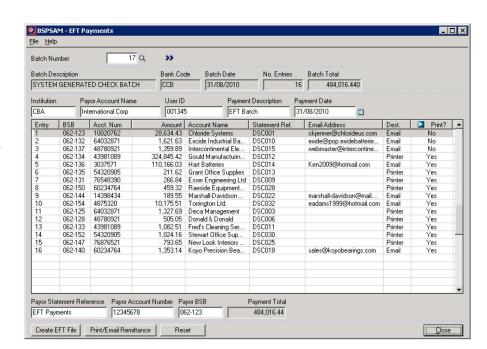
Payment advices can be printed (and posted or faxed) or emailed to your vendors. You can create the bank file before or after the payment batch has been posted. You can optionally print an additional payment advice for your file. The system is subject to normal Accpac security but for added security you can install BSP Software's Vendor/Customer Audit which enables tracking of changes to vendor & bank details.

Benefits

- Reduced Bank Transaction Fees.
- No duplicated data entry, saving time and eliminating errors.
- No need for expensive cheque stationery.
- Remittances can be emailed with additional functionality to that of Accpac.
- Works with major Australian banks
- Optional superior security for bank details with Vendor/Customer Audit.

Features

- Ability to have additional bank information for Remit-to addresses.
- Ability to reprint advices at a later time.

BSPSAM - EFT Payments

File Help

| Batch Number | 17 |

Batch Description	Bank Code	Batch Date	No. Entries	Batch Total
SYSTEM GENERATED CHECK BATCH	CCB	31/08/2010	16	484,016.440

Institution	Payor Account Name	User ID	Payment Description	Payment Date
CBA	International Corp	001345	EFT Batch	31/08/2010

Entry	BSB	Acct. Num	Amount	Account Name	Statement Ref.	Email Address	Dest.	Print?
1	062-123	10020762	28,634.43	Chloride Systems	DSC001	ckjenner@chlorideus.com	Email	No
2	062-132	64032871	1,621.63	Excide Industrial Ba...	DSC010	exide@pop.exidebatterie...	Email	No
3	062-137	48780921	1,359.89	Intercontinental Ele...	DSC015	webmaster@intercontine...	Email	No
4	062-134	43981089	324,845.42	Gould Manufacturin...	DSC012		Printer	Yes
5	062-136	3037571	110,166.03	Hart Batteries	DSC014	Ken2009@hotmail.com	Email	Yes
6	062-135	54320905	211.62	Grant Office Supplies	DSC013		Printer	Yes
7	062-131	76548390	266.84	Esser Engineering Ltd	DSC009		Printer	Yes
8	062-150	60234764	459.32	Raeside Equipment...	DSC028		Printer	Yes
9	062-144	14398434	189.55	Marshall-Davidson ...	DSC022	marshall-davidson@mail...	Email	Yes
10	062-154	4875320	10,175.51	Torrington Ltd.	DSC032	eadams1999@hotmail.com	Email	Yes
11	062-125	64032871	1,327.69	Deca Management	DSC003		Printer	Yes
12	062-128	48780921	505.05	Donald & Donald	DSC006		Printer	Yes
13	062-133	43981089	1,082.51	Fred's Cleaning Ser...	DSC011		Printer	Yes
14	062-152	54320905	1,024.16	Stewart Office Sup...	DSC030		Printer	Yes
15	062-147	76876521	793.65	New Look Interiors ...	DSC025		Printer	Yes
16	062-140	60234764	1,353.14	Koyo Precision Bea...	DSC018	sales@koyobearings.com	Email	Yes

Payor Statement Reference	Payor Account Number	Payor BSB	Payment Total
EFT Payments	12345678	062-123	484,016.44

Create EFT File   Print/Email Remittance   Reset   Close