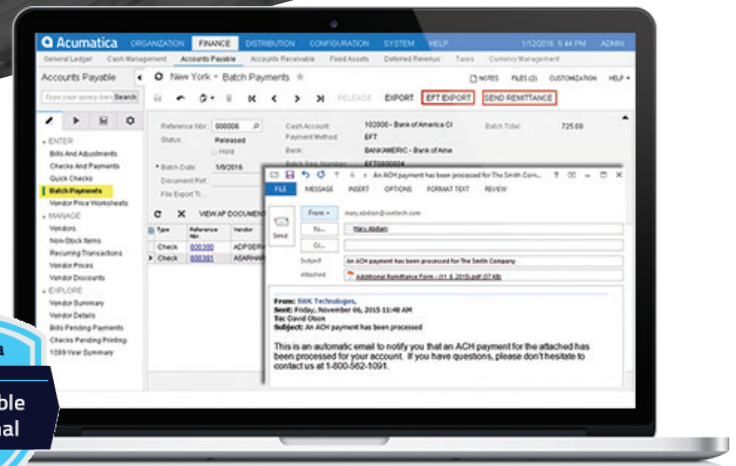


ACUMATICA EASY SOLUTION

ELECTRONIC FUNDS TRANSFER FOR ACCOUNTS PAYABLE



WHY USE ELECTRONIC FUNDS TRANSFER FOR ACCOUNTS PAYABLE?"

EASY EFT Processing – Guaranteed to meet NACHA Standards

EASY Inclusion of Addenda Recodes, Debit Records, and Balanced Files

EASY Remittance Notices — Send your vendor a PDF with the payments applications

Electronic Funds Transfer for Accounts Payable module simplifies your vendor payments and reduces the risk of check fraud. This EASY Solution™ for the Acumatica ERP Accounts Payable module creates an ACH file ready for transfer to your bank. Completely avoid the troubles associated with lost checks.

With our EASY Solution you can now send electronic addenda records to the bank identifying the payments application.



BENEFITS

- NACHA Compliant File formats
- Include Addenda Records that identify the bills being paid
- Electronic vendor payments
- Convenient email remittance advice in PDF format
- Reliable – Take mail out of the equation
- Fraud prevention
- Convenient – reduce the time it takes to post your deposit



Today's enterprise expects the transfer of bank funds to be secure and reliable. EFT for Acumatica Accounts Payable (AP) provides the ability to perform seamless transactions and generate electronic payment notices without the hassle of printing and mailing checks.

EFT FOR ACCOUNTS PAYABLE

Configurable for:

- CCD
- CTX
- PPD

If you would like a demo of this solution or just want to share a challenge you have, please contact Mary Abdian | 206.336.5023 | mary.abdian@swktech.com