



ACH Document Processing

EFT Electronic Funds Transfer for VISUAL Standard Financials

 **SYNERGY** | ERP EXTENSIONS

- Seamless Integration
- Saves Resources & Time
- Industry Standard
- Improved Visibility

Electronic Funds Transfer (EFT) is the basic funds transfer process around which all other transfer services revolve. EFT is the transferring of funds from one bank

savings or checking account to another account.

Our EFT solution creates a flat file directly from the check generation module that is then uploaded to your bank for processing through the Automated Clearing House (ACH) which is the electronic network to which 95% of the nation's banks belong to - including the Federal Reserve.

The ACH Document Processing module works seamlessly with the VISUAL Standard Financials

It leverages VISUAL's payment scheduling and batch payment functions, with the added convenience, performance, and security of Electronic Funds Transfer payment processing.

Your financials, simplified.

Take control and get results

Seamless integration with VISUAL // Users can quickly and easily create an ACH flat file that can be uploaded to their bank from within the VISUAL modules they are already familiar with.

Time savings // The ability to just upload a small file to your bank for processing instead of manually processing each check individually and then having to mail them.

Industry Standard // Uses the standards adopted by 95% of banks throughout the world for processing of electronic payments.

Improved Visibility // On screen break down by Supplier with sub-totals. And, on screen visual validation of missing information in ACH records.

Modernized Features // Continual technology updates provide our customers access to all of the latest features and services.

Enhanced Standardization // Multiple configuration entries for National Automated Clearing House Association files allow for standardized VM fields.

Amplified Communication Opportunities // Create an email template or mock up allows efficient communication to all suppliers.

Innovative Viewing Options // A user-friendly screen redesign enables a fresh perspective on a tried and true ACH experience.

Synergy Resources provides a collection of proven add-on applications and services for your VISUAL ERP.

Known as VISUAL Information Worker Extensions, this collection was designed specifically to enhance the capabilities of VISUAL.



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