

## The most flexible and feature-rich Direct Deposit

Interface for users of the Sage MAS 90 or Sage MAS 200 Payroll module

# ACH DIRECT™



## Overview

**With more included features than any other direct deposit solution for Sage MAS 90 ERP and Sage MAS 200 ERP, ACH Direct™ is the key to preparing Payroll direct deposits for processing by the worldwide network of financial institutions. When used in conjunction with the Payroll module and any popular communications package, ACH Direct provides you with the ability to forward direct deposit transactions to your bank(s) using a variety of customizable options. ACH Direct creates a NACHA or customized file of deposits for all employees requesting direct deposit. While the standard Payroll module generates registers that detail the transactions, ACH Direct is required to actually prepare transmissions for your financial institutions.**

## Features and Benefits

### Supports Standard NACHA Format

ACH Direct supports the standard NACHA-compliant format used by financial institutions, by conforming to the National Automated Clearing House Association (NACHA) Rules and Regulations.

### Multiple Company Transaction Processing

ACH Direct accommodates different checking account debit entries for each company, combines transactions for multiple companies into a single transmission file, allows a different Originating Depository Financial Institution (ODFI) for each batch, and handles asynchronous payroll cycles.

Providing payroll services? *The file merging option allows you to merge the direct deposit files for multiple companies when the files are going to the same bank. This option saves bank service charges by keeping the number of transmissions to a minimum.*

### Flexible Output Options

ACH Direct allows you to route the output files to your financial institution(s) using a variety of options, including: modem communications, diskette transfer, and printed report creation. ACH Direct's user-definable output options allow you to tailor each method to your specific needs.

### Edit Direct Deposit Data

ACH Direct gives you the ability to remove one or more employee records from the direct deposit file, even after payroll has been updated. Use this feature to effortlessly change direct deposit data to correct payroll data entry oversights or last minute employee method of payment requests.

### Resubmit Direct Deposit Data from Archives

ACH Direct provides the ability to resubmit an archived direct deposit file. The ability to resubmit a file is essential if problems arise during communications or during processing by the bank.

### Multiple-Bank Options (Options by Bank Code)

ACH Direct enables multiple bank direct deposit processing by accommodating:

- different ACH Direct option entries for multiple banks
- one default ACH Direct option entry for simple single bank installations
- auto-determination of options based on the payroll batch's bank

### Pre-Notes, Audit Reports and Other Important Details

In addition to the list of features above, ACH Direct provides you with the ability to process pre-notes (for company checking accounts as well as individual checking accounts), change the status of pre-notes for ranges of employees, include addenda records, and produce a detailed audit report.

### ACH Direct Does Not Modify Standard Programs

ACH Direct can be easily combined with modifications to your Sage MAS 90 or 200 system because it does not modify any of your standard Sage MAS 90 or 200 programs, saving you time and money!

An ACH Direct User Writes:  
"We appreciate the fact that your software works as advertised. Appearance is seamless with MAS 90, to our payroll personnel, and is easy for them to use in day to day operations. On the couple of occasions I have used tech support they have answered the call quickly and given prompt assistance. A pleasure to do business with your company."

—Jerry Olson  
General Maintenance Company

[www.KissingerAssoc.com/ach.htm](http://www.KissingerAssoc.com/ach.htm)

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**Available for all Sage MAS 90 and Sage MAS 200 platforms including Sage MAS 200 for SQL Server**

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