



Direct Deposit

Direct deposit is the safe, easy, and cost-effective way for your employees to have their paychecks deposited into their checking or savings accounts. Add Direct Deposit for your Sage MAS 90 or Sage MAS 200 ERP system and you can improve employee satisfaction and save time, money, and the environment by going paperless. Save the cost of printing, storing, and securing your pre-printed check forms. You'll reduce the time and cost associated for your employees to process and print checks, and for the receiving employees to physically take those printed checks and deposit them into their checking or savings accounts.

Direct Deposit processes employee paychecks, and produces an ACH (Automated Clearing House) file, to be routed to the specified financial institution—without printing a check. So instead of having to take the time to run to the bank themselves, wait in long lines, and wait for the check to clear, your employees will see the money in their accounts on payday. They will also be able to choose to split disbursements between multiple accounts, such as savings and checking, and different institutions based on fixed dollar amounts or percentages.

Best of all, this dynamic solution is easy to install and operate. It makes adding direct deposit functionality to your payroll software an affordable and convenient way to make life simpler for your employees. After Sage MAS 90 or 200 produces the ACH file, it is securely and easily sent to your company's financial institution, as long as that financial institution conforms to National Automated Clearing House Association (NACHA) standards. In turn, money is withdrawn and wired directly into the employee's account.

BENEFITS

Paperless payroll processing—save time, money, and the environment

Increase efficiencies by electronically routing to the specified financial institution

Reduce the risk of fraud and conform to National Automated Clearing House Association (NACHA) standards

Provide convenient payroll disbursements more quickly to your employees

Allow your employees to allocate by percentage or amount to multiple accounts

Check Date	Stub No.	Seq	Sent	E-mail Address	PDF Created	Acctg Date	Updated
5/7/2010	D00009	000	N		5/6/2010 08:30 AM	5/7/2010	Y
5/14/2010	D00013	000	N		5/13/2010 08:37 ...	5/14/2010	Y
5/21/2010	D00015	000	N		5/20/2010 08:40 ...	5/21/2010	Y
5/28/2010	D00017	000	N		5/27/2010 08:42 ...	5/28/2010	Y

Employee No. 01-0001000 View Stubs... Change Password...

Last Name Emerson

First Name David

Social Security No. \$\$\$\$\$\$\$

Password \$\$\$\$\$\$\$

E-mail Address

Accept Cancel ?

◀ Your employees can view their own direct deposit stubs through the password protected employee self-service viewer.

FEATURES

Flexible Disbursements	Your employees can choose to split disbursements between multiple accounts, such as savings and checking, and different institutions based on fixed dollar amounts or percentages.
Complete Electronic Payroll Processing	Direct Deposit generates entries, processes your employee paychecks, produces an Automated Clearing House (ACH) file, to be routed to your specified financial institution. These ACH files follow the National Automated Clearing House Association (NACHA) standards and are configurable based on the requirements of your financial institution, as long as that financial institution also follows NACHA standards.. Batch ACH files are created that, if necessary, can be regenerated at a later time. A pre-notification file is also generated for submission to your financial institution for approval.
Meet Your Bank's Requirements	Direct Deposit allows you to configure the electronic file and tailor it to meet your financial institution's requirements , as long as that financial institution follows NACHA standards. You can also choose to send the data to your bank electronically or via CD.
Self-Service Viewer	Deposit information such as date and net payment amount can be confirmed by your employees using the self-service viewer.
Increase Security and Reduce the Risk of Fraud	Unlike printed checks that can be stolen, altered, and duplicated, direct deposits are done electronically and have many layers of security. Direct Deposit is sent directly to the financial institution through Automated Clearing House (ACH) transactions and does not pass through many hands before being deposited or cashed by your employee.
Reduce costs	Direct Deposit reduces the time and cost associated for your employees who process and print payroll checks, and for your receiving employees who physically take those printed checks and deposit them into their checking or savings accounts.



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