# DYNAMIC EFT INTERFACE

Bortell's Dynamic EFT Interface is designed to provide improved productivity for back of office functions.  Dynamic EFT Interface is easy to use with all major trading banks in Australia and New Zealand.

Dynamic EFT Interface features:

## • EFT PAY

Electronic funds transfer payments to suppliers' bank accounts. EFT Pay is designed to perform electronic banking activities, such as pay creditors using EFT by working with the Payables Management module of Microsoft Dynamics GP. Once a computerised cheque run has been set up in Dynamics GP, this interface provides an option to create an EFT file compatible with most major trading banks in Australia and New Zealand. Once the file is created the online banking system can access this file and uplift and transfer to the banking system crediting each suppliers' account.

## • EFT REMIT

Emails remittance advices to suppliers providing details of invoices paid. Once the EFT file for payments has been created, EFT REMIT is able to produce an email for each supplier detailing the remittance details of the payment.

Note: the email function supports MAPI compliant mail servers and requires Adobe PDF Writer to send remittance advices as PDF attachments.

Dynamic EFT Interface is specifically designed to integrate seamlessly with Microsoft Dynamics GP.