

Automated Clearing House (ACH) File Export

by Harvest Ventures Inc.



Easy to set-up template for efficient ACH file exports.

Harvest Ventures' ACH File Export utility will export your Macola data in the required format for ACH payment processing. Export files can be generated from Accounts Payable (AP) cheque runs and also from Excel spreadsheets.

The ACH File Export utility supports

- Multiple banks
- Multiple layouts/formats
- Various outputs (Purchasing Cards / P-cards, ACH output, etc.)

Business Benefits:

Fast, easy file generation

Once you've configured the file set-up, you can easily generate your exports in a few quick steps.

Reduced risk of file rejections by the bank

Harvest's ACH File Export tool includes a validation step prior to generating the file. Any file errors will be identified allowing you to make corrections prior to submitting the file to the bank.

Flexible formatting

A simple grid layout screen allows you to easily set-up required fields and field formats to accommodate your bank's requirements.

How it works

Automated Clearing House (ACH) is a payment clearing facility for electronic funds transfer. It is a commonly-used network that provides a secure payment transfer system for businesses. ACH payment processing often provides businesses with quicker access to funds and can be a less expensive payment method compared to paper cheques and credit cards.

Much like other electronic data transfers, the information files must be uploaded to the bank in a specific format and file type.

The ACH Business Automation Tool takes an Excel file or Accounts Payable (AP) Cheque run and exports the data to a file that's compatible with your bank's requirements. ►

Benefits

Save time and reduce errors by eliminating manual steps

Direct integration to your ERP software

Easy to configure and use

Supports multiple file formats for different transfer types and different banks

Validation step helps you identify and fix errors prior to submitting to the bank



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Identify and fix errors prior to submitting the file to your bank.

How it works continued...

The setup screen allows you to define the bank export types and setup details such as the originating bank name, transit number, your company information, etc.

The actual formatting is done in a simple grid layout screen where you can easily identify required fields, field formats, set defaults and include comments.

Two of the most common formats are CPA Standard 005 (1464) (Canadian) and NACHA (United States). The specific requirements for your file formats should be obtained from your bank.

Once the export formats are set up you can easily generate an export file from the Bank Export screen.

The Bank Export screen outlines the requirements for Excel formatting, eliminating any guesswork for you! Here, you select the export layout, browse to find the source file and then identify the file name for your new Export file and click "Create File".

The utility will display a message to let

you know the export is complete or if there are any errors so you can make sure your bank file import is hassle free.

Focus on your business

With direct integration to your ERP software and flexible configuration options, this tool will save you time and allow you to work more efficiently.

In addition, your funds can be transferred to and from your bank quickly and error-free.

- Straight forward set-up
- Ability to store multiple formats
- Error reporting

The ACH File Export tool reduces your administrative work and allows you to focus on what matters most in your business.

Compatible with:

- Macola 10
- Macola ES
- Progression

Features:

Flexible set-up allows for configuring and storing multiple layouts for different banks and export types

Can support various outputs such as Purchasing Cards (P-Card) and ACH outputs

Easy to use grid layout for quick set-up of export formats

Generate exports from AP cheque runs and Excel



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