

Direct Deposit for Sage 100 ERP (formerly known as MAS 90 or 200)

Take Care of Your Employees

In today's workplace direct depositing of paychecks into employees' bank accounts is more than just a convenience – it's the norm. Your employees work hard for you and expect in return compensation and financial security. If you do not process payroll accurately and quickly, you can lose the strongest building blocks to your company – your staff.

Compliant and Reliable

Process all direct deposit payments according to the National Automated Clearinghouse Association (NACHA) standards, the institutional model banks use for transferring direct deposits. With the Direct Deposit enhancement, you will be able to test the accuracy of deposit transactions by submitting zero amount entries for an employee 10 days before a live transaction as required by NACHA rules. Any errors in the transmittal will be corrected before the actual direct deposit, ensuring accuracy for your employee's money. Experience successful computerized banking every time!

Integrates with:
Direct Deposit integrates with:

- Payroll

Direct Deposit is perfect for any business looking for an accurate tool to provide direct depositing of employees' paychecks into their bank accounts and/or eliminate vendor payment headaches. Direct Deposit features multiple company deposits, NACHA file types and ASCII file types.

Let Employees Have Control Over Their Money

Let your employees choose where their money will post. Direct Deposit allows employees to elect a certain amount of their payment to post to various accounts, and also allows for the printing of partial paychecks. For example, an employee can deposit \$350.00 into a checking account, \$50.00 into a savings account, and \$100.00 as a printed check. The Direct Deposit module contains Employee Direct Deposit Verification, which states the amounts to post in the accounts, the routing number(s), and the account numbers. Employees sign their report after ensuring the values are correct – giving them final control over the processing of their money.

See reverse side for features and benefits



Development Partner

GOLD

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Features and Benefits

SWK is proud to be one of the longest standing and most experienced Master Developers in the Sage channel. Our modules truly do enhance your Sage 100 ERP system, no matter what your business does. Check out what SWK's enhancements can do for you!

Accurate Direct Depositing Every Time!

- Make payments under NACHA standards with built-in direct deposit processing!
- Post zero amount transactions to a new employee's bank account 10 days prior to a live transaction to ensure accuracy.
- Supports multiple company deposits – no more separate bank files for each company!
- Supports NACHA file types and ASCII file types – whichever your company uses.
- Use Batch Re-transmission Utility to retransmit a bank file.

Easy-to-Use

- Each screen of the Direct Deposit module contains a list of questions with choices, or easy-to-fill-in fields.
- Access help at any time by pressing F1!

Payees Make the Decisions

- Direct Deposit provides the Employee Direct Deposit Verification, which employees sign after verifying account numbers and amounts.
- Employees can elect to send money to savings, checking, and/or receive a partial printed check.

Witness the Power of Accurate Reports

- Employee Direct Deposit Verification allows employees to review the accuracy of posting amounts to bank accounts and banking account numbers.
- The Direct Deposit History Report displays the direct deposit history sorted by employee. This report displays the date, check number, routing number, and account number of completed direct deposits.

Enhance Sage 100 ERP Modules

- Direct Deposit is compatible with Sage EES.
- Direct Deposit integrates with the Sage Payroll module for Sage 100 ERP

The Solution for You

- Direct Deposit is perfect for any business looking for an accurate tool to provide direct depositing of employees' paychecks into their bank accounts, at the most cost effective price.