

EFT PAYMENTS

While you can pay your suppliers electronically via your bank's website, agrē has the ability to generate an EFT payment file that can be uploaded to your bank's website to process a payment batch of multiple electronic funds transfers at once.

If you have the Grain or Shares module, you can make EFT payments to producers and shareholders as well as to suppliers.

Related White Papers:

[Cheque/EFT Batch Payment Review Process](#)

[Shares](#)

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Note

Electronic Funds Transfers are limited to payments from and to Canadian banks only.

You can make EFT [payments in US dollars](#) to a supplier's US funds account at a Canadian bank if your company also has a US funds account at a Canadian bank. As Canadian banks can process payment batches comprised of a single currency, each payment batch must be limited to either Canadian or US funds.

Accounts Payable - EFTs for Suppliers

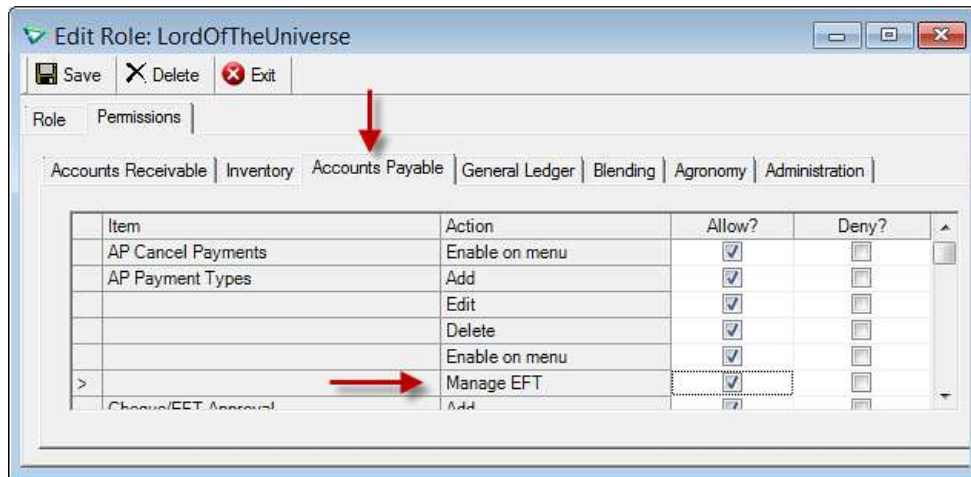
One-Time Setup Tasks

There's quite a few items that need to be setup (one-time tasks) before you can start generating EFT payment batches for suppliers, producers, or shareholders.

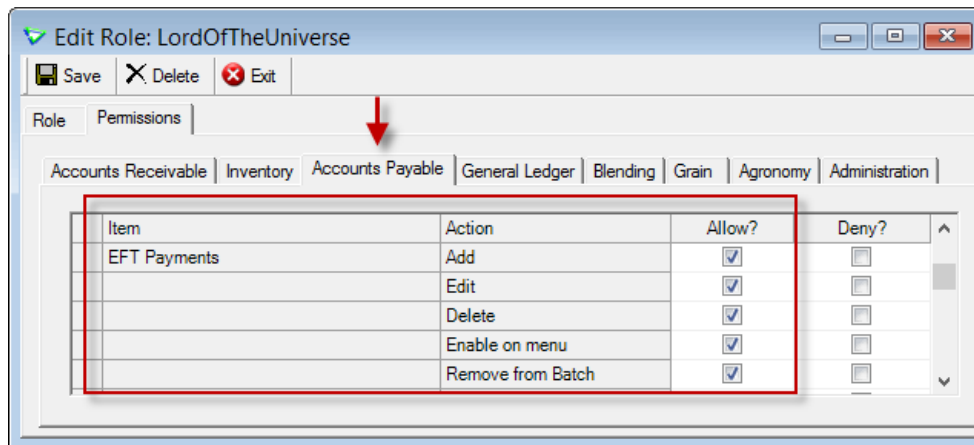
Security Settings

Note Not every user may need permission to perform all EFT tasks. For example, you don't need permission to create a new AP Payment Type in order to make EFT payments.

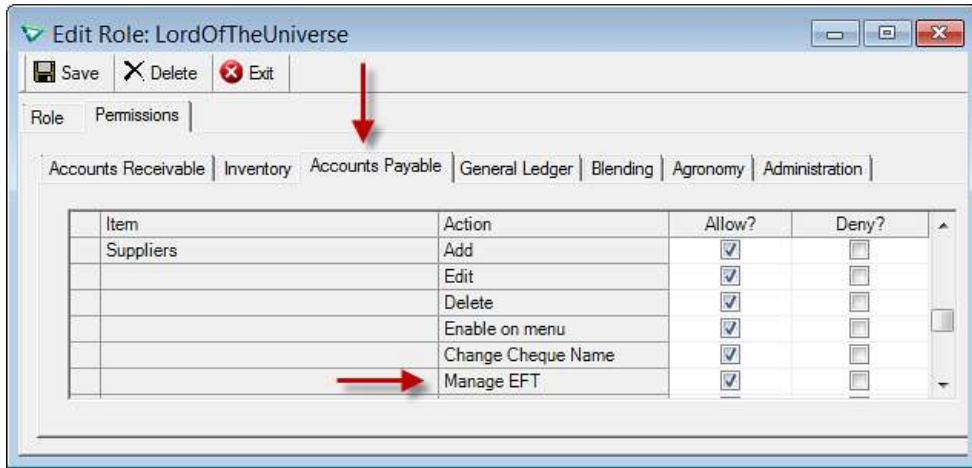
These are the security settings specific to EFT. You'll still need permission to "regular" security items to setup AP reference numbers, edit suppliers, make payments, etc.



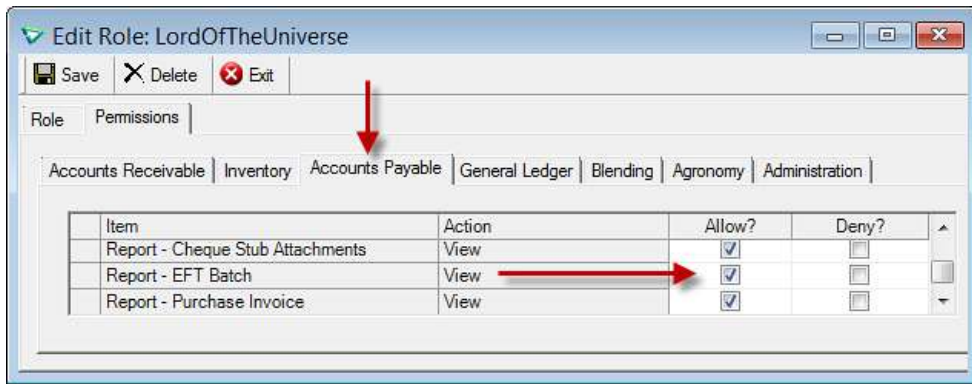
File > Security > Manage Roles > Permissions >Accounts Payable



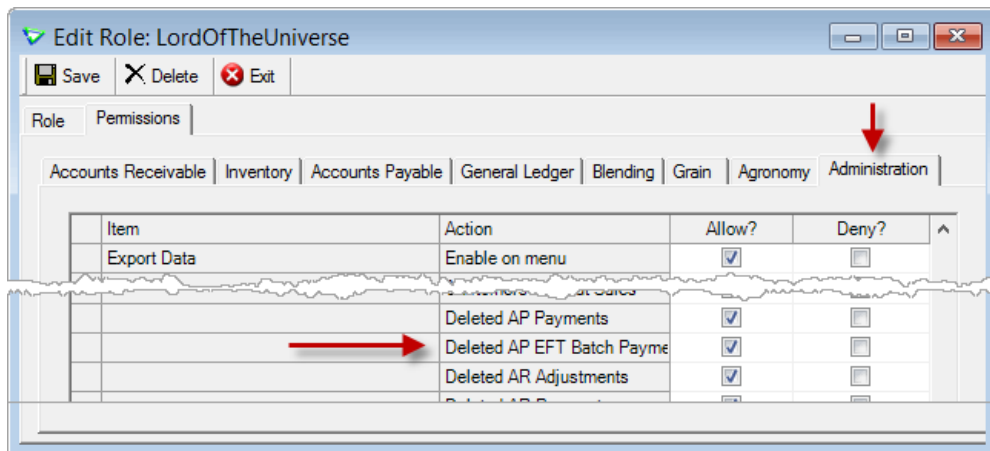
File > Security > Manage Roles > Permissions >Accounts Payable



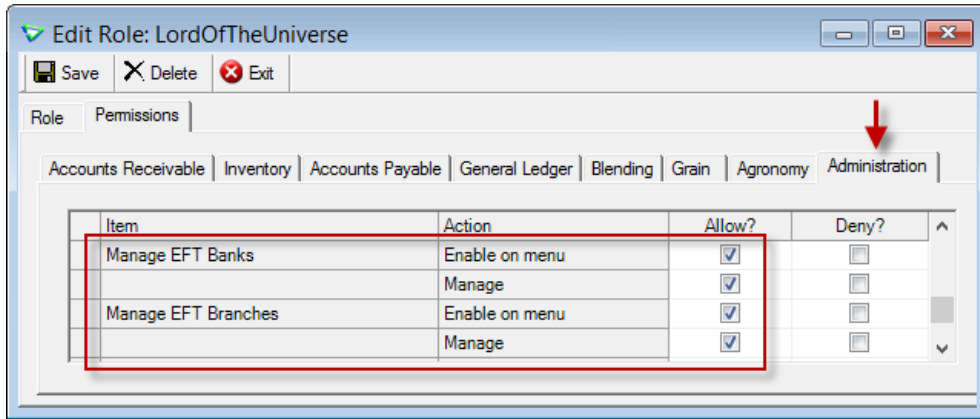
File > Security > Manage Roles > Permissions >Accounts Payable



File > Security > Manage Roles > Permissions >Accounts Payable

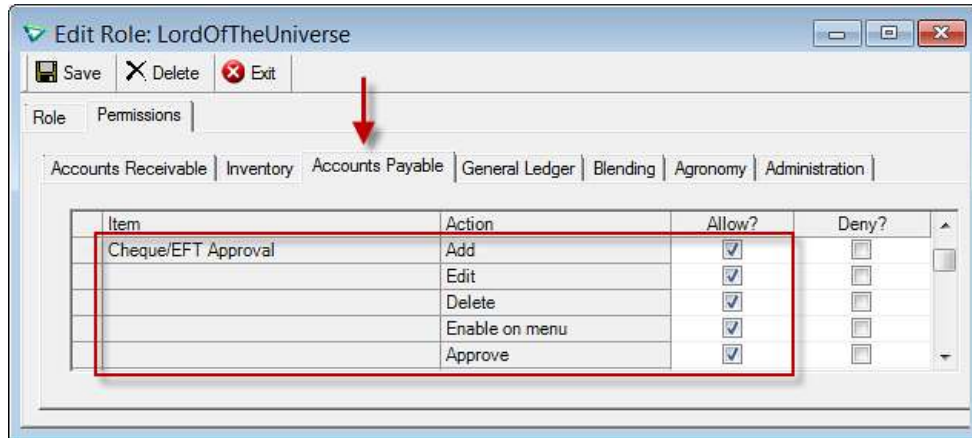


File > Security > Manage Roles > Permissions >Administration

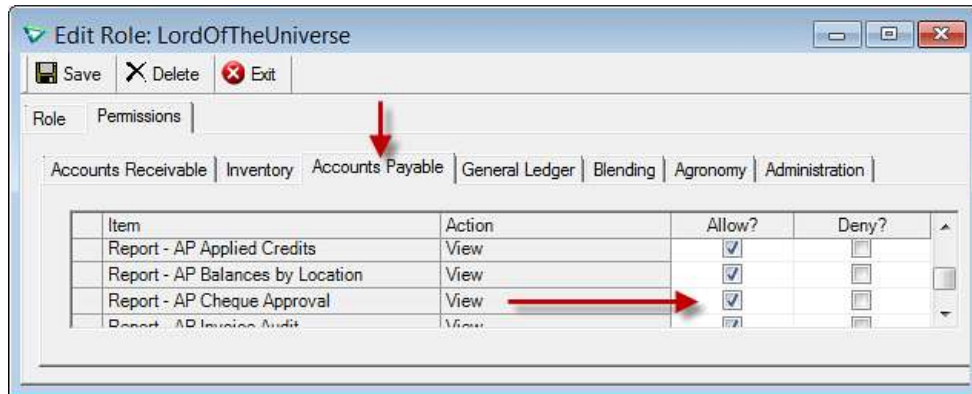


File > Security > Manage Roles > Permissions > Administration

These permissions need to be allowed *only* if you'll also be using the optional **Cheque/EFT Batch Payment Review Process**.



File > Security > Manage Roles > Permissions > Accounts Payable



File > Security > Manage Roles > Permissions > Accounts Payable

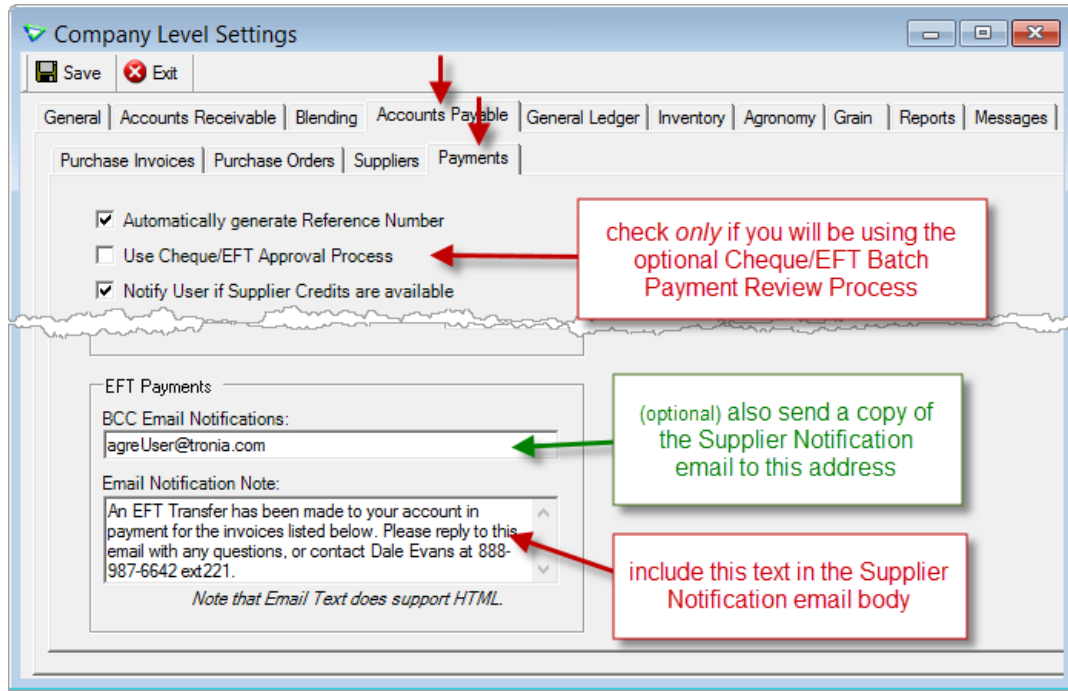
Help

Not all users may need access to all Cheque/EFT Approval permission items. Please refer to the white paper on the [Cheque/EFT Batch Payment Review Process](#) for more details on who needs to be allowed to do what.

EFT Company Configuration Options

Accounts Payable tab

To be sent a copy of each supplier notification email, fill in the **BCC Email Notifications** field with the email address of who in your company should receive them.



File > Config Options > Company > Accounts Payable > Payments

Type the text that will appear in the email the supplier receives in the **Email Notification Note** field.

Sample text for the **Email Notification Note**:

An EFT Transfer has been made to your account in payment for the invoices listed below. Please reply to this email with any questions, or contact Pat Thachuk at 1.888.555.1212 ext221.

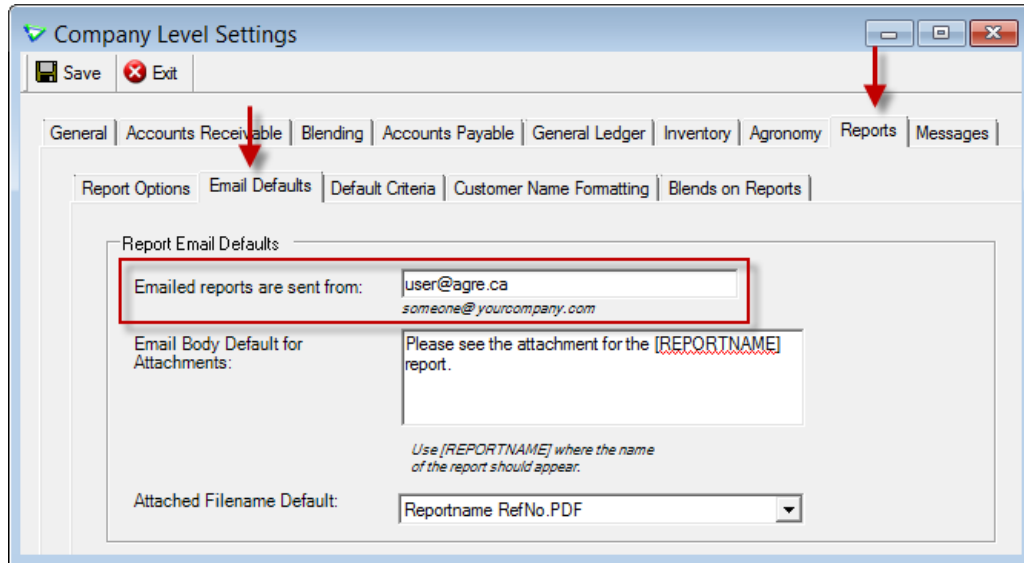
If you will also be using the *optional Cheque/EFT Batch Payment Review Process*, you'll need to check the box for that too.

Related White Paper: [Cheque/EFT Batch Payment Review Process](#)

Reports tab

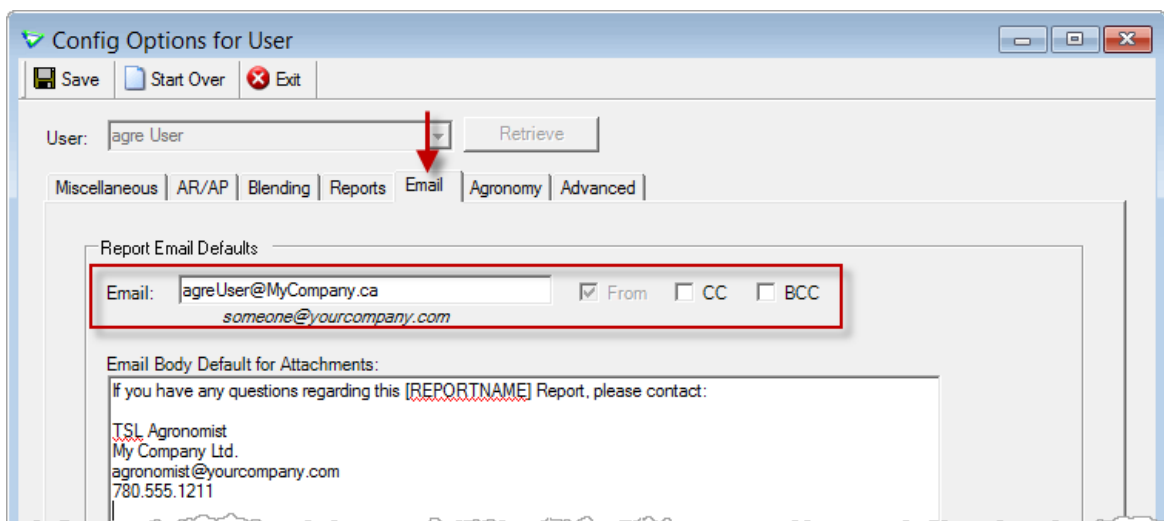
Email Defaults

agrē can automatically email payment notifications to your suppliers. The emails will be from (and thus any replies from suppliers will be sent to) the email address listed here.



File > Config Options > Company > Reports tab

The company return email address can be overwritten with a **User Level Setting**.

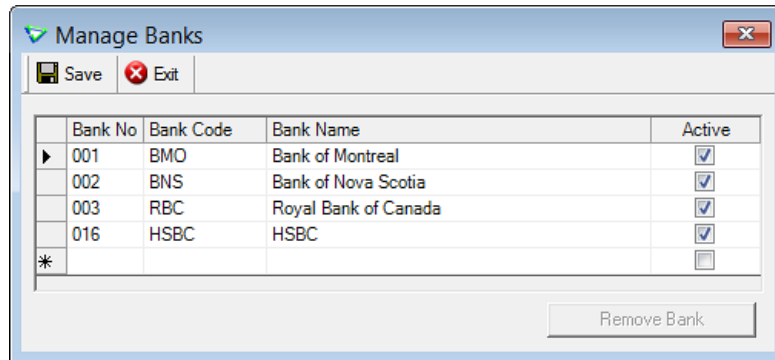


File > Config Options > User > Email tab

Banks and Branches

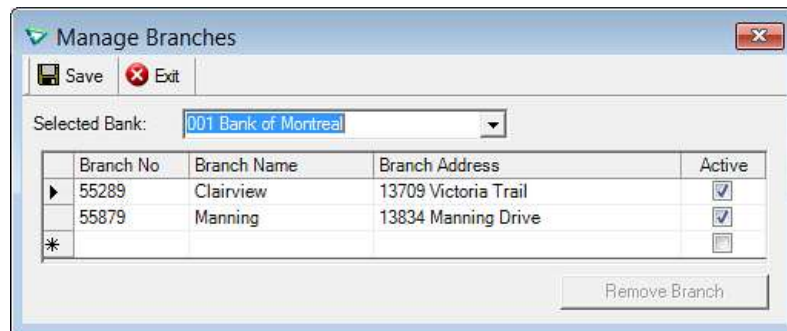
Note As long as you have the **Bank Code** and **Branch Number**, you can make payments to almost any Canadian bank a supplier deals with.

These are the banks *your suppliers* bank with (a.k.a the banks you'll be making payments to).



File > Manage > EFT Bank List

These are the branches *your suppliers* bank with (a.k.a the branches you'll be making payments to).



File > Manage > EFT Branch List

Help Administration > [Banks & Branches](#)

AP Reference Numbers

Just like cheques, agrē needs to know the next available number to assign to EFT payment batches.

Manage Accounts Payable Reference Numbers

Save Start Over Exit

Location Specific Company Wide

Supplier

Supplier Prefix:

Supplier Number:

EFT Payments Batch

Batch Prefix:

Batch Number:

Cheque/EFT Approval

Batch Prefix:

Batch Number:

required to make EFT payments

required only if using optional Cheque/EFT Batch Payment Review Process

File > Manage > Reference Numbers > Accounts Payable > Company Wide tab

Help

Accounts Payable > AP Reference Numbers > [Editing AP Reference Numbers](#)

AP Payment Type

Setup a new EFT payment type. Click **Settings** to add *your company's* banking information (a.k.a. the bank where the money for the EFT payments will be coming from).

Add AP Payment Type

Save Refresh Exit

Description:

Type: Cheque EFT Other

Settings

this is where your company's banking info goes

GL Accounts by Location:

Location	GL Account	Accrual Account	Print Cheque #?	Prefix Cheque No	Next Cheque No
Dog River	11000 - Main Bank (RB)	11110 - Clearing Accou	<input type="checkbox"/>		
Edmonton	11000 - Main Bank (RB)	11110 - Clearing Accou	<input type="checkbox"/>		
St. Albert	11000 - Main Bank (RB)	11110 - Clearing Accou	<input type="checkbox"/>		
> Stony Plain	11000 - Main Bank (RB)	11110 - Clearing Ac	<input type="checkbox"/>		

Add Account

Accounts Payable > Manage > AP Payment Types > Add

Your bank will provide you with the details for the **EFT Settings**.

The screenshot shows the 'Edit EFT Settings' dialog box with the following fields and callouts:

- File Format:** A dropdown menu with a callout 'choose your bank' pointing to it.
- Dest. Data Centre:** A text input field.
- Originator ID:** A text input field.
- Return Bank No:** A text input field.
- Return Branch No:** A text input field.
- Return Acct No:** A text input field.
- Currency Code:** A text input field.
- Short Name:** A text input field.
- Long Name:** A text input field with a callout 'fill in the information as provided to you by your bank' pointing to it.
- Next Creation Number:** A text input field with a callout 'your bank may have a start number for you' pointing to it.
- File Path:** A text input field with a 'Browse' button and a callout 'the file path must be accessible outside of agrē' pointing to it.
- Single Payment Date:** A checkbox.
- Lead Date Mandatory:** A checked checkbox with a callout 'displayed only for TD Canada Trust file formats*' pointing to it.
- Additional text:** 'most TD Canada Trust accounts require at least 2 business days lead time, meaning if you make a payment today the Lead Date must be at least 2 business days from today, allowing for weekends and bank holidays (which are different from province to province)'. Below this, it says 'if your account does not require lead time, uncheck the box'.
- Additional text:** 'BMO does not allow special characters (e.g. !@#) in Long or Short Names'.

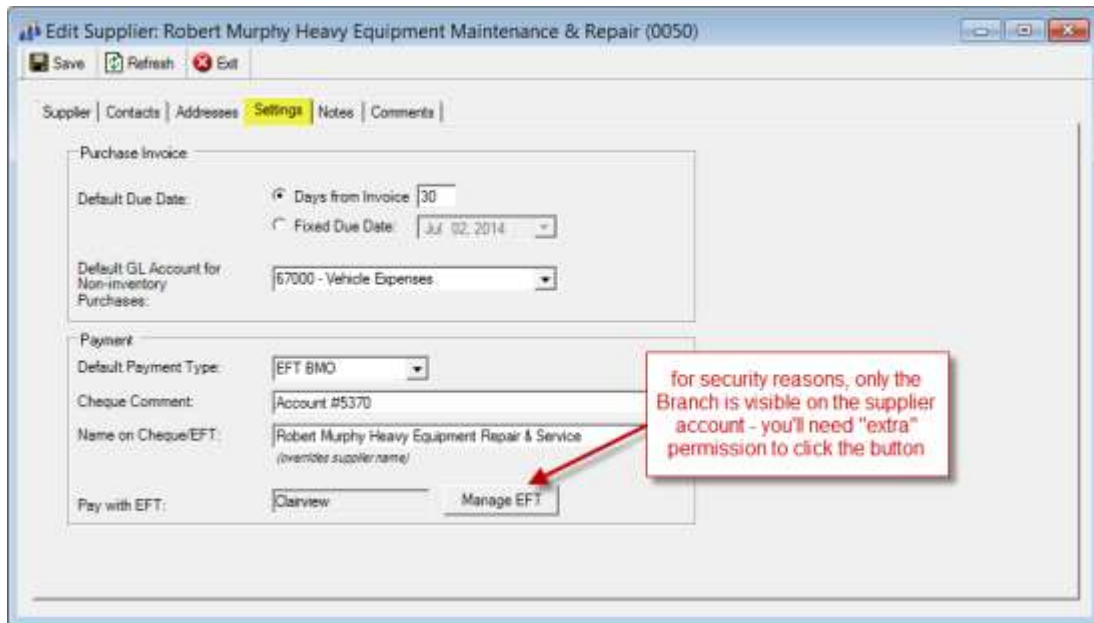
Accounts Payable > Manage > AP Payment Types > Edit

Note The **File Path** folder will be where agrē saves the payment batch file and must be on your local hard drive or local area network and be available outside of agrē. **If more than one user will be making EFT payments**, it should be on a local network drive that *all users* making payments will have access to outside of agrē.

Help Accounts Payable > Supplier Payments > AP Payment Types

Supplier Account: Adding EFT Details

For each supplier that you'll be paying by EFT, add their bank account details by clicking **Manage EFT**. After you're done, only the branch will display.



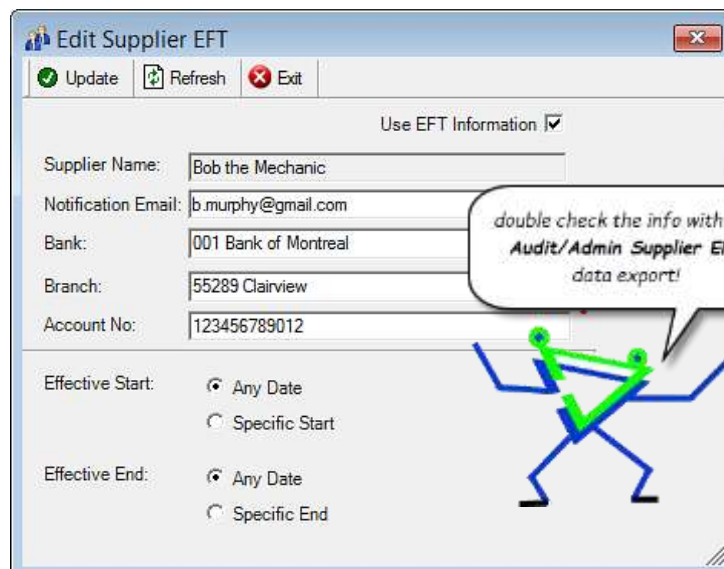
The screenshot shows the 'Edit Supplier' window for 'Robert Murphy Heavy Equipment Maintenance & Repair (0050)'. The 'Settings' tab is active. Under the 'Payment' section, the 'Default Payment Type' is set to 'EFT BMO'. The 'Cheque Comment' is 'Account #5370'. The 'Name on Cheque/EFT' is 'Robert Murphy Heavy Equipment Repair & Service (inventor's supplier name)'. The 'Pay with EFT' section has 'Clairview' selected. A red arrow points to the 'Manage EFT' button. A red callout box says: 'for security reasons, only the Branch is visible on the supplier account - you'll need "extra" permission to click the button'.

Accounts Payable > Manage > Suppliers > Edit > Settings tab

Tip

If you will (almost) always pay the supplier by EFT, you can make it the supplier's **Default Payment Type** (which can be changed to a different type at the time of payment).

The **Notification Email** address is the one agrē will use to [send the supplier an email](#) saying a payment has been made to their account. Select the **Bank and Branch**, and type the **Account Number**.



The screenshot shows the 'Edit Supplier EFT' window. The 'Use EFT Information' checkbox is checked. The fields are: Supplier Name: 'Bob the Mechanic', Notification Email: 'b.murphy@gmail.com', Bank: '001 Bank of Montreal', Branch: '55289 Clairview', Account No: '123456789012'. The 'Effective Start' and 'Effective End' sections have 'Any Date' selected. A blue stick figure character is at the bottom right, with a speech bubble that says: 'double check the info with the Audit/Admin Supplier EFT data export!'.

Note

The supplier's banking information is included in the [EFT Payment Batch export file](#) that agra generates and that you subsequently upload to your bank. This is how your bank knows who you are paying, how much, and into which account the funds are to be transferred.

If a supplier has no banking information entered, you could still pay them using the EFT payment type but no details of their payments could be [added to EFT Payment Batches](#) (agra can't tell your bank information that it doesn't know). You would need to login to your bank's website and manually provide them with the supplier's banking information and payment details.

Specific **Effective Start** and **End** dates are needed only if the supplier hasn't started using this bank account yet, or is about to stop using it. No EFT payments for the supplier could be [added to EFT Payment Batches](#) outside of those dates.

Help

Accounts Payable > Suppliers > [Adding Suppliers](#)

Grain - EFTs for Grain Producers¹

If you are not making EFT Payments to grain producers or to Shareholders, you can skip this section and jump ahead to [Make the Payment](#) on **Page 22**.

One-Time Setup Tasks for Grain

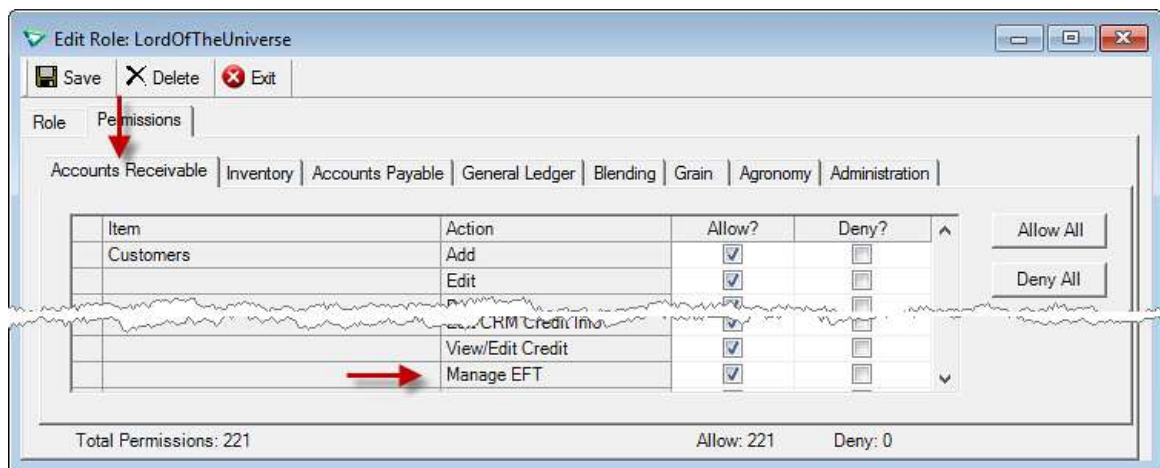
Grain EFTs are used to pay producers for settlements.
Creating Grain EFT Payment Batches is optional.

Grain EFT Security Settings

Note Not every user may need permission to perform *all* Grain EFT tasks. For example, you don't need permission to create a new AP Payment Type in order to generate an EFT payment file.

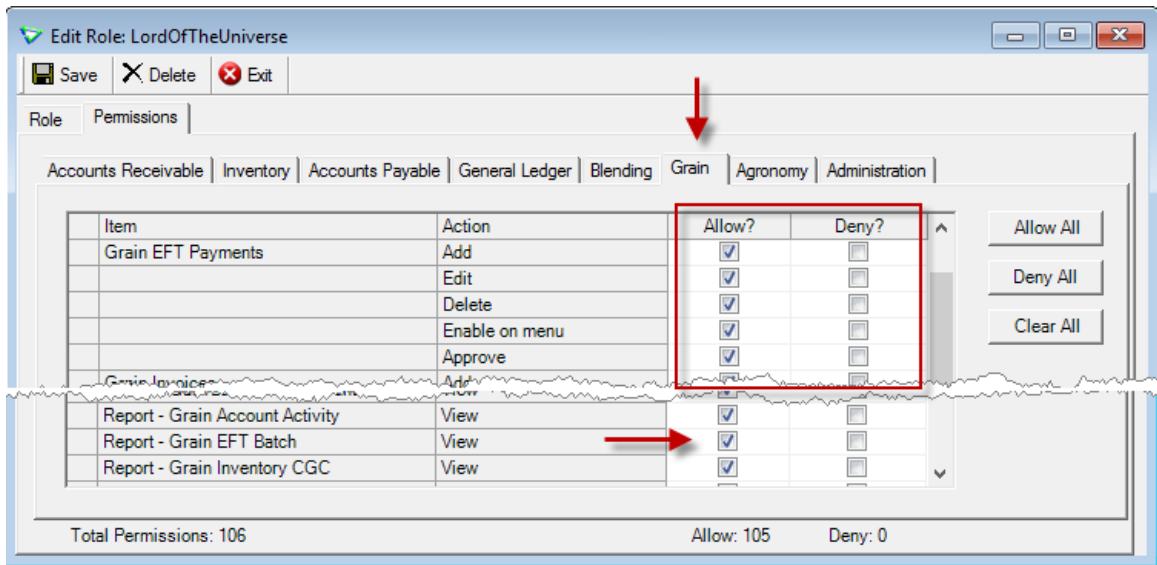
These are the security settings **specific to Grain EFT**. You'll still need permission to:

- the “regular” security items to setup Grain reference numbers, edit producer accounts, etc.
- [Accounts Payable EFT Payment security permissions](#) as needed (e.g. add new payment types, add banks and branches, EFT Approval, etc.)
- and the following permissions for grain producers:

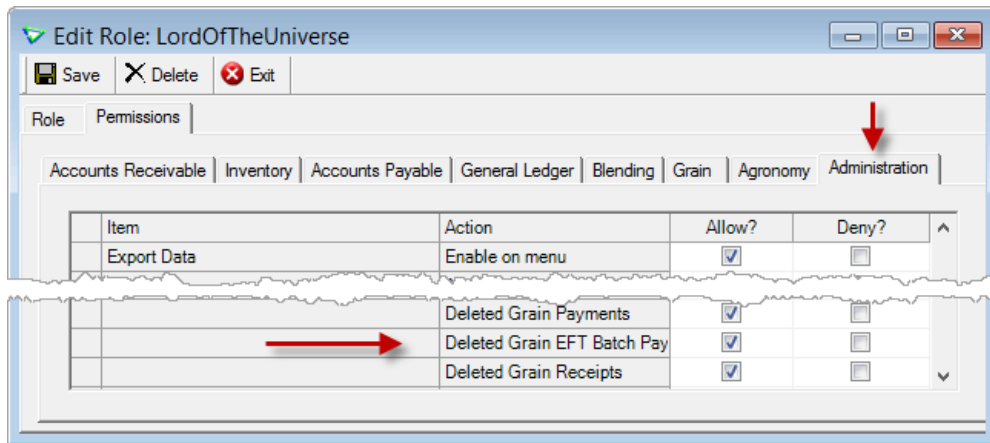


File > Security > Manage Roles > Permissions > Accounts Receivable

¹ When it comes to EFT payments, grain producers are equivalent to suppliers.



File > Security > Manage Roles > Permissions > Grain



File > Security > Manage Roles > Permissions > Administration

Grain EFT Company Configuration Options

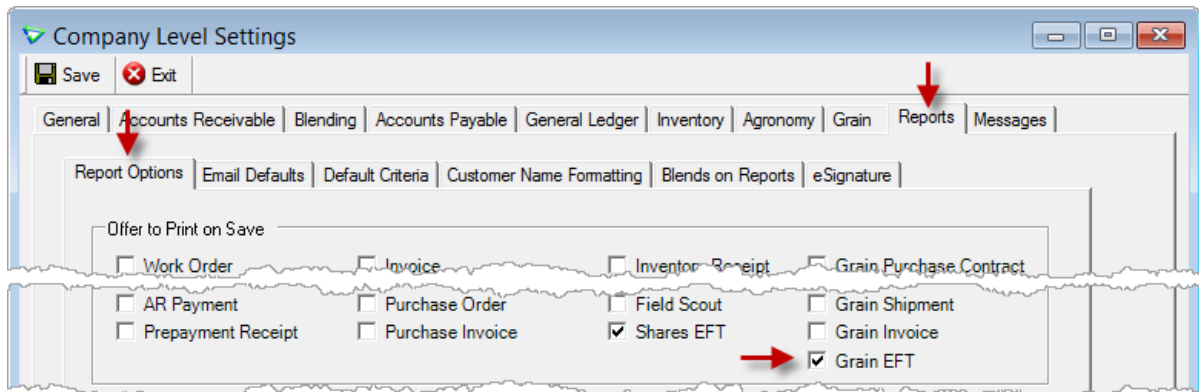
Reports tab

Email Defaults subtab

Setup the **Email Defaults** as per **Page 6** (same settings as if you were making AP Payments).

Report Options subtab

Check **Grain EFT** if you'd like agrē to **Offer to Print on Save**.

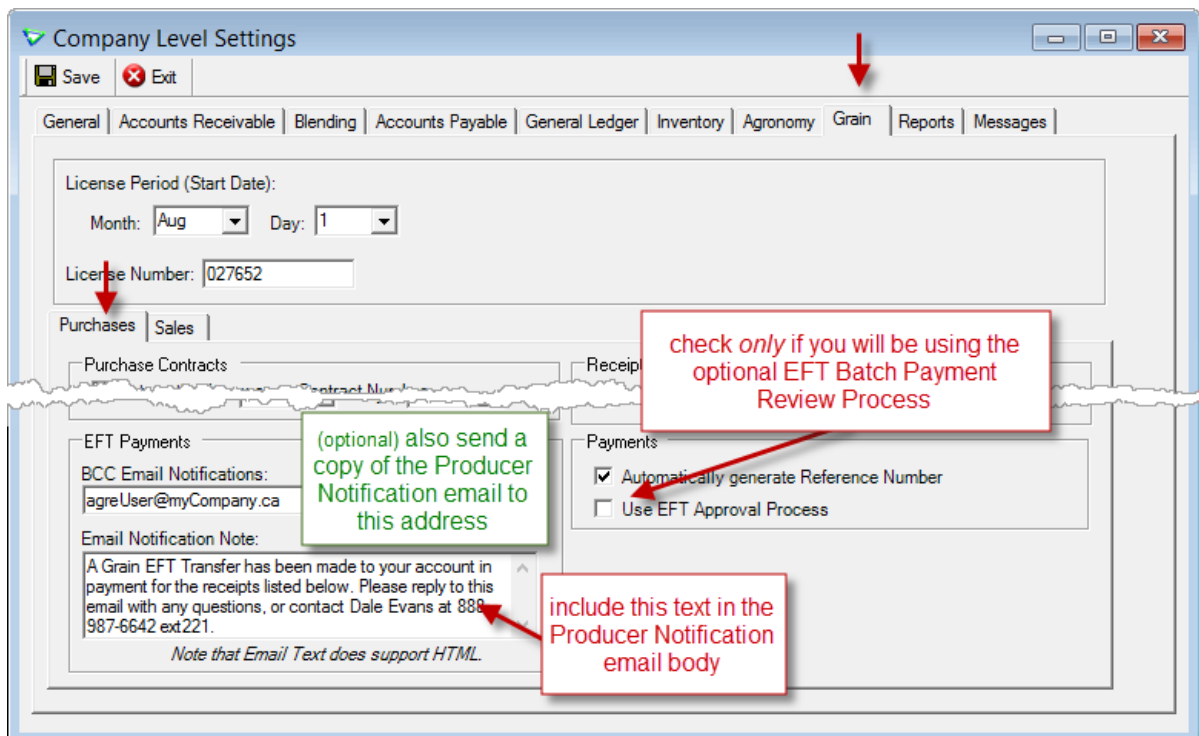


Grain tab

Setup the company config options for **BCC Email Notifications** and the **Email Notification Note** as per **Page 5** (same settings as if you were making AP Payments).

If you will also be using the **optional EFT Approval Process**, you'll need to check the box for that too.

Related White Paper: [Cheque/EFT Batch Payment Review Process](#)



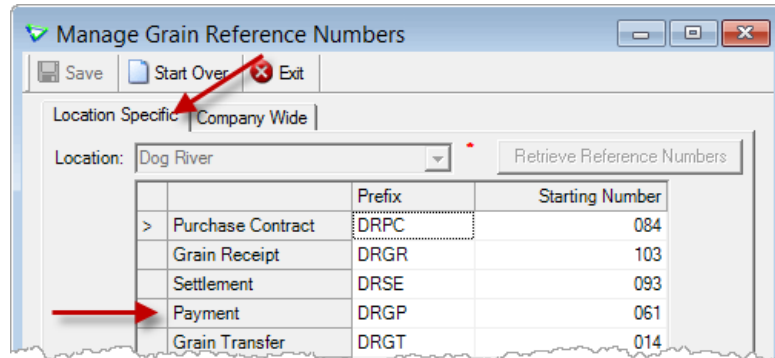
File > Config Options > Company > Grain > Purchases

Banks and Branches

Follow the steps on **Page 7** to setup the **Banks** and **Branches** your grain producers bank with (a.k.a the **banks** you'll be making payments to).

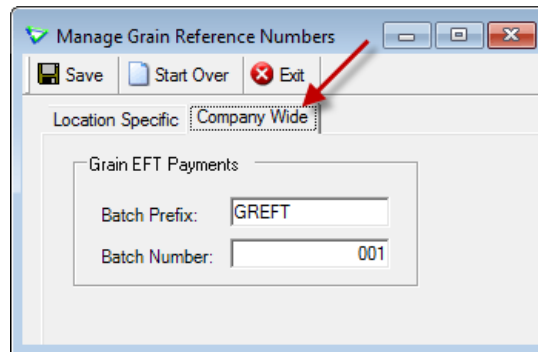
Grain EFT Payment Reference Numbers

Just like cheques, agrē needs to know the next available numbers to assign to Grain payments (per location) ...



File > Manage > Reference Numbers > Grain > Location Specific tab

... and to Grain EFT payment batches.



File > Manage > Reference Numbers > Grain > Company Wide tab

Help

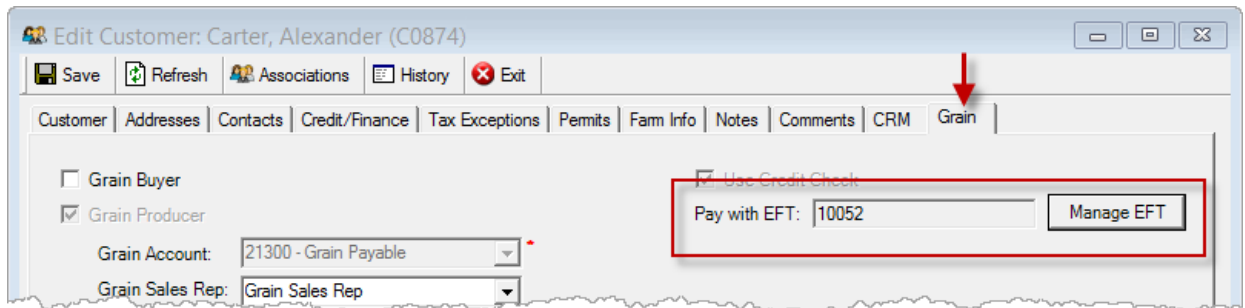
Grain > Manage > Grain Reference Numbers

EFT Payment Types

Follow the steps on **Page 8** to setup a new EFT **payment type** for producer payments if needed.

Producer Account: Adding EFT Details

For each producer that you'll be paying by EFT, add their bank account details by clicking **Manage EFT** (similar to adding EFT info to suppliers on **Page 10**).



Accounts Receivable > Manage > Customers > Grain tab

The **Notification Email** address is the one agrē will use to send the producer an email saying a payment has been made to their account.

Select the **Bank and Branch**, and type the **Account Number**.

The screenshot shows a window titled "Edit Customer EFT". At the top, there are menu items: Update, Refresh, Clear, and Exit. The main form has the following fields:

- Customer Name: Carter
- Notification Email: alex@carterfams.ca; PatTheAccountant@tagacc
- Bank: 016 HSBC (with an "Add" button)
- Branch: 10052 10052 (with an "Add" button)
- Account No: 078-426493

Below these fields are two sections for effective dates:

- Effective Start: Radio buttons for "Any Date" (selected) and "Specific Start".
- Effective End: Radio buttons for "Any Date" (selected) and "Specific End".

Specific **Effective Start** and **End** dates are needed only if the grain producer hasn't started using this bank account yet, or is about to stop using it.

Help

Accounts Receivable > [Adding Customers](#) > Grain tab

Shares - EFTs for Shareholders

If you are not making EFT Payments to shareholders, you can skip this section and jump ahead to [Make the Payment](#) on **Page 22**.

One-Time Setup Tasks for Shares

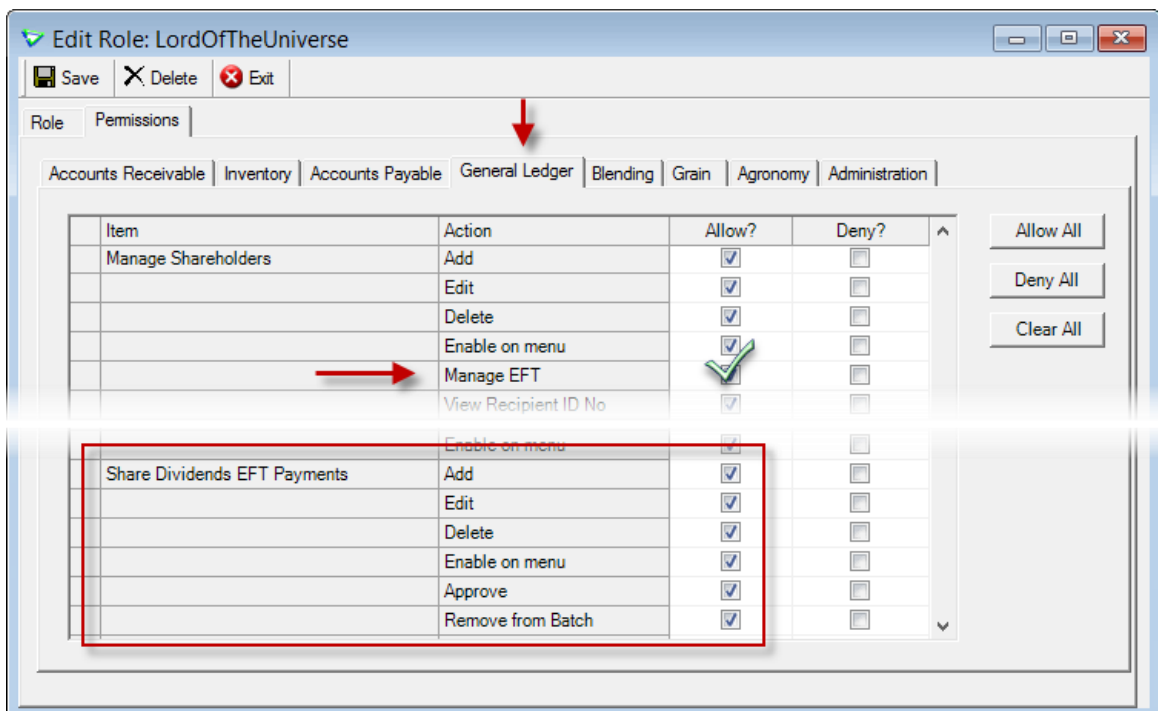
Shares EFTs are used to pay dividends to shareholders.
Creating Shares EFT Payment Batches is optional.

Shares EFT Security Settings

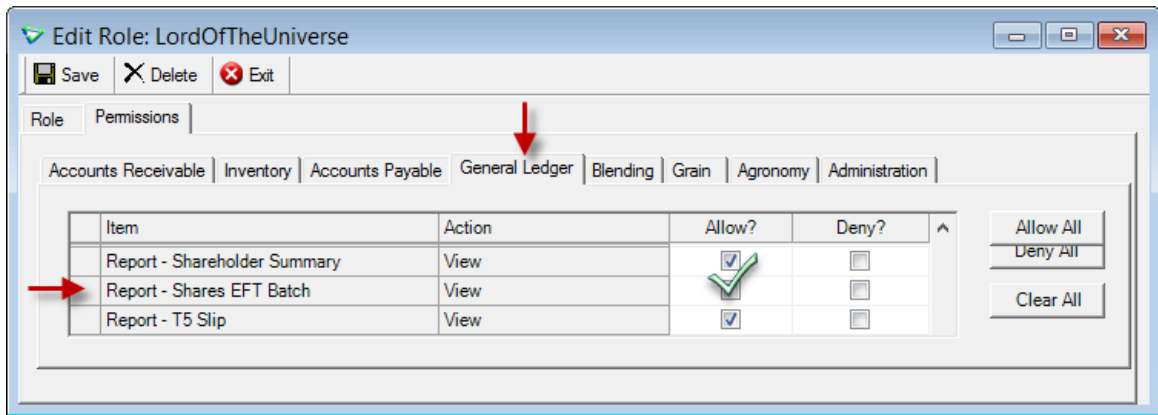
Note Not every user may need permission to perform *all* Shares EFT tasks. For example, you don't need permission to create a new AP Payment Type in order to make a payment by EFT or to generate an EFT payment file.

These are the security settings **specific to Shares EFT**. You'll still need permission to:

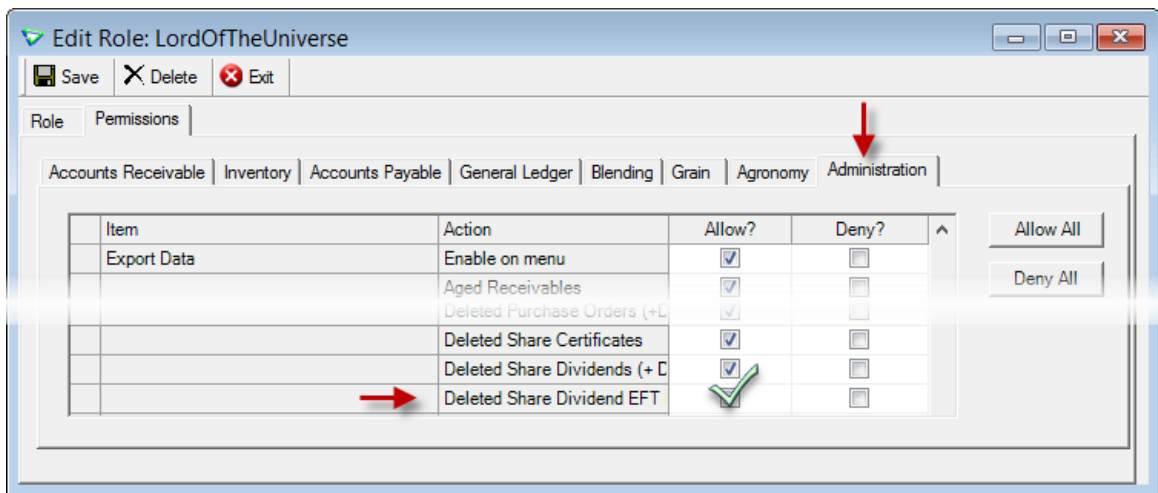
- the “regular” security items to setup Shares reference numbers, edit shareholder accounts, etc.
- [Accounts Payable EFT Payment security permissions](#) as needed (e.g. add new payment types, add banks and branches, EFT Approval, etc.)
- and the following permissions for shares:



File > Security > Manage Roles > Permissions > General Ledger



File > Security > Manage Roles > Permissions > General Ledger



File > Security > Manage Roles > Permissions > Administration

Shares EFT Company Configuration Options

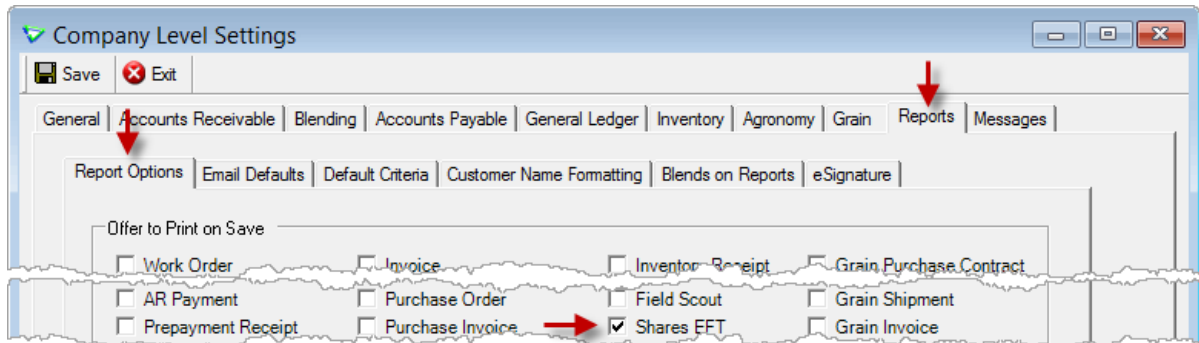
Reports tab

Email Defaults subtab

Setup the *Email Defaults* as per **Page 6** (same settings as if you were making AP Payments).

Report Options subtab

Check **Shares EFT** if you'd like agrē to *Offer to Print on Save*.

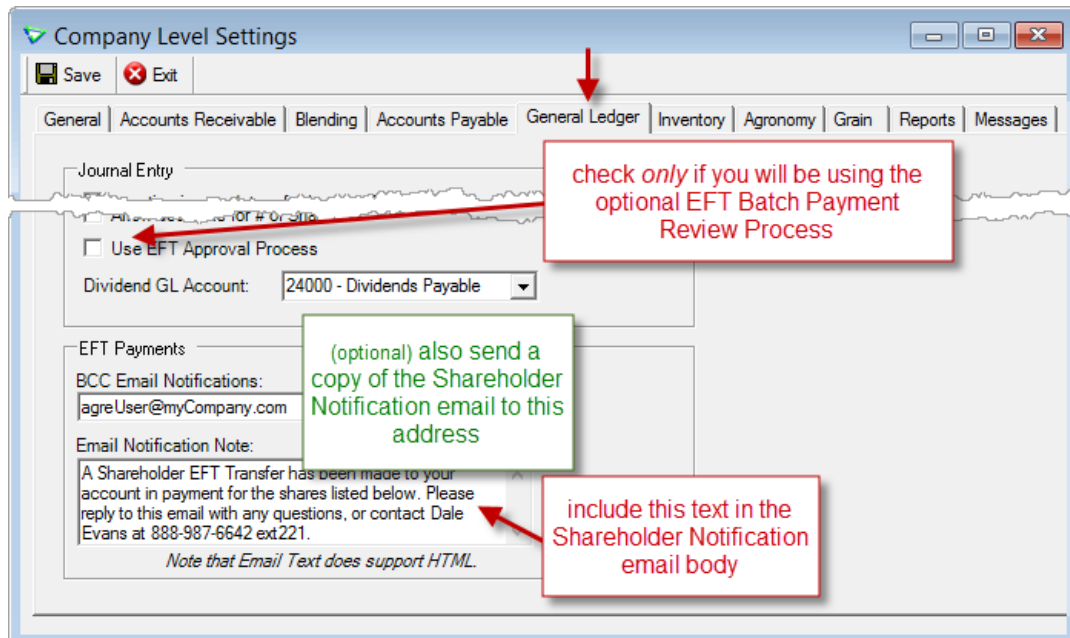


General Ledger tab

Setup the company config options for **BCC Email Notifications** and the **Email Notification Note** as per **Page 5** (same settings as if you were making AP Payments).

If you will also be using the *optional EFT Approval Process*, you'll need to check the box for that too.

Related White Paper: [Cheque/EFT Batch Payment Review Process](#)



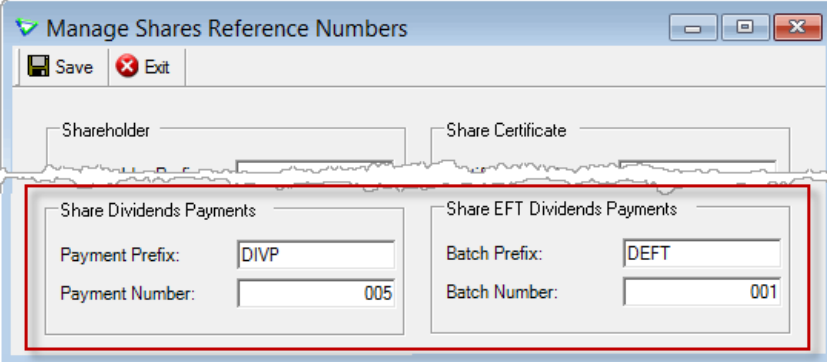
File > Config Options > Company > Grain > Purchases

Banks and Branches

Follow the steps on **Page 7** to setup the **Banks** and **Branches** your grain producers bank with (a.k.a the **banks** you'll be making payments to).

Shares EFT Payment Reference Numbers and Reference Numbers

Just like cheques, agrē needs to know the next available numbers to assign to Shares **payments** and to Shares EFT dividend payment **batches** (if using optional EFT batch review process).



File > Manage > Reference Numbers > Shares

Help

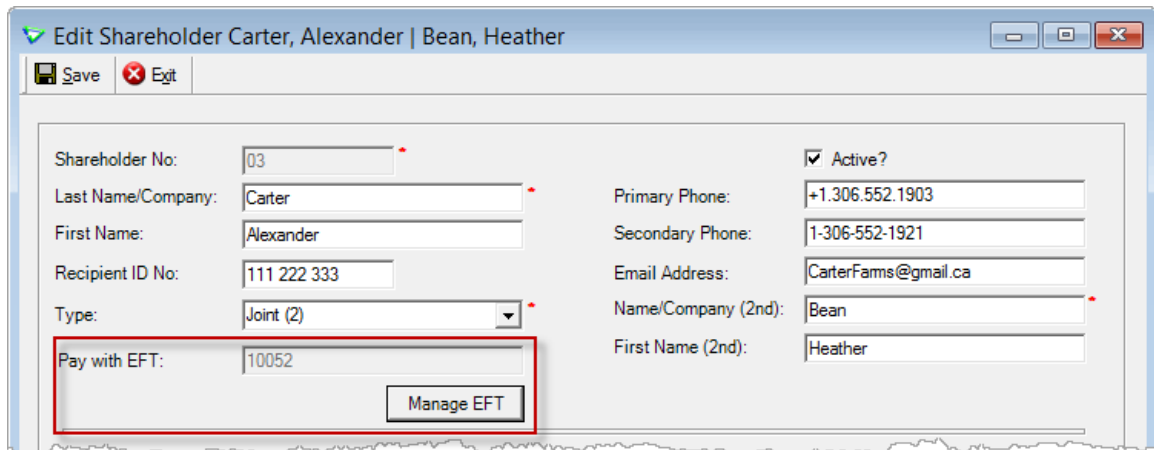
Grain > Manage > Grain Reference Numbers

EFT Payment Types

Follow the steps on **Page 8** to setup a new EFT **payment type** for dividend payments if needed.

Shareholder Account: Adding EFT Details

For each shareholder that you'll be paying by EFT, add their bank account details by clicking **Manage EFT** (similar to adding EFT info to suppliers on **Page 10**).



The screenshot shows a software window titled "Edit Shareholder Carter, Alexander | Bean, Heather". It contains a form with the following fields:

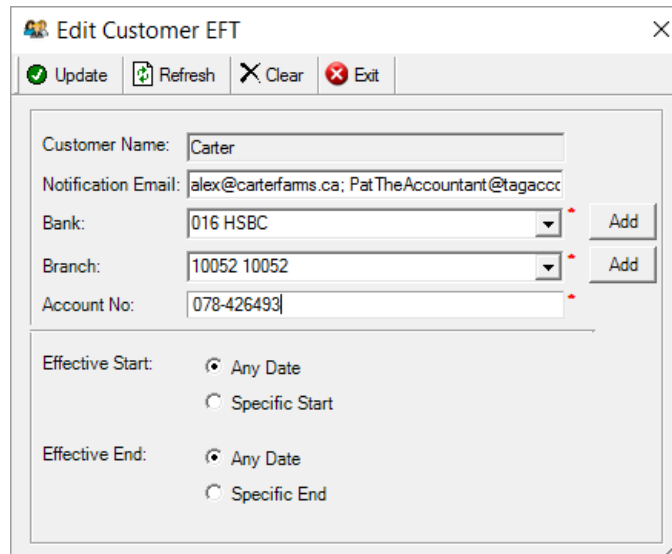
- Shareholder No: 03
- Last Name/Company: Carter
- First Name: Alexander
- Recipient ID No: 111 222 333
- Type: Joint (2)
- Pay with EFT: 10052 (highlighted with a red box)
- Active?:
- Primary Phone: +1.306.552.1903
- Secondary Phone: 1-306-552-1921
- Email Address: CarterFams@gmail.ca
- Name/Company (2nd): Bean
- First Name (2nd): Heather

A "Manage EFT" button is located below the "Pay with EFT" field.

General Ledger > Shares > Manage Shareholders

The **Notification Email** address is the one agrē will use to send the shareholder an email saying a dividend payment has been made to their account.

Select the **Bank and Branch**, and type the **Account Number**.



The screenshot shows a software window titled "Edit Customer EFT". It contains a form with the following fields:

- Customer Name: Carter
- Notification Email: alex@carterfams.ca; PatTheAccountant@tagacc
- Bank: 016 HSBC (with an "Add" button)
- Branch: 10052 10052 (with an "Add" button)
- Account No: 078-426493
- Effective Start: Any Date, Specific Start
- Effective End: Any Date, Specific End

Specific **Effective Start** and **End** dates are needed only if the grain producer hasn't started using this bank account yet, or is about to stop using it.

Help

General Ledger > Shares > [Manage Shareholders](#)

Make the Payment using EFT Payment Type

Make payments as you normally would, including from:

- **Supplier Account** or **Make Payments** (AP > Supplier Payments > Make Payments)
- **Grain Producer Centre**
- **Shareholder Centre**

Remember to select an **EFT Payment Type**.

Payment for Western Ag Supply

Save Exit

Reference: Generate Reference Automatically

Supplier: **Western Ag Supply**

Payment Date: Apr 09, 2015 Tracking/Cheque Number: Prepay

Transaction Date: Apr 09, 2015 Payment Comments:

Payment made from: Edmonton

Payment Type: **EFT**

Purchase Invoice	Invoice Date	Due Date	Total Amount	Amount Outstanding	Credit	Include	Amount Paying
PI120711-02	Jul 11, 2012	Jul 11, 2012	\$130,000.00	\$130,000.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$130,000.00
> 123456	Jan 22, 2013	Jan 22, 2013	\$29,050.00	\$29,050.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>	\$29,050.00
PI150715-01	Jul 15, 2013	Aug 15, 2013	\$53,550.00	\$53,550.00	<input type="checkbox"/>	<input type="checkbox"/>	\$0.00

View Purchase Invoice Select All (Excl. Credits) Deselect All

Subtotal Amount: \$159,050.00

Select All (Incl. Credits) Include Additional Payment of this Amount: \$0.00

Total Amount: \$159,050.00

Accounts Payable > Supplier Account > Pay Supplier

Help

Accounts Payable > Supplier Payments > [Payments](#)

Optional: Integration with Payment Approval Process

If you follow the **Payment Approval Process**, you'll want to add the EFT payments to an approval batch for review/approval before continuing.

Help

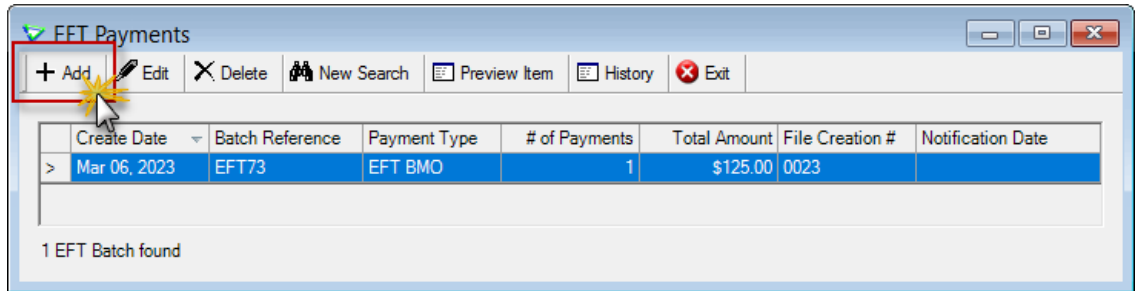
Please refer to the white paper on the [Cheque/EFT Batch Payment Review Process](#) for more details.

Create the EFT Payment Batch

Once you've made the EFT payments (paid the suppliers using an EFT payment type), it's time to 'batch them up' into an export file that your bank's webserver can understand.

Open the **EFT Payments** home form.

By default, payment batches created in the last month are retrieved.

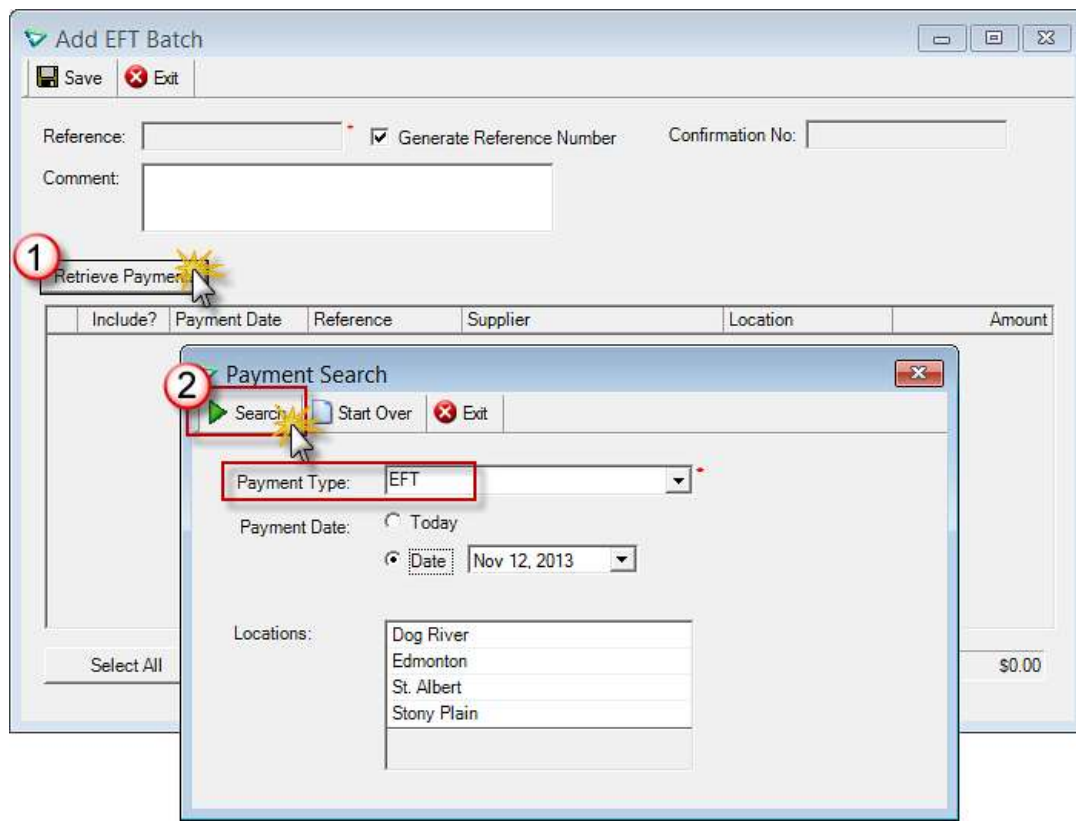


Accounts Payable > EFT Payments – or - Grain > Grain EFT Payments
- or - General Ledger > Shares > Dividend EFT Payments

Add a new EFT Payment batch.

Click **Retrieve Payments** to add EFT payments to the batch.

The **Payment Type** must match the payment type used on the payments.



Search for payments made with the **EFT payment type** and indicate the **date** on the supplier payment. All **locations** are searched unless one (or more) is selected.

Check **Include** next to the payments you want added to the **EFT Batch** and **Save** it.

if a supplier you've made an EFT payment to is not listed, check to make sure that you've entered EFT banking details on their account

displayed only for TD Canada Trust file formats if Mandatory*

*most TD Canada Trust accounts require at least 2 business days lead time, meaning if you make a payment today the Lead Date must be at least 2 business days from today, allowing for weekends and bank holidays (which are different from province to province)

remember to add extra days for long weekends, Easter, Christmas & Boxing Day, etc.

Include?	Payment Date	Reference	Supplier	Location	Amount
<input checked="" type="checkbox"/>	Nov 12, 2013	0041	Western Ag Supply (0057)	Edmonton	\$159,050.00
<input checked="" type="checkbox"/>	Nov 12, 2013	0042	Zebra Distributors (0051)	Edmonton	\$3,125.00

Total Payments: \$162,175.00

Tip Only suppliers with **EFT banking details** entered on their supplier account can be included in **EFT Payment Batches**.

agrē creates an **EFT Export file** which contains the details of each payment that your bank will 'read' to process the payments.

folder location

file name

The file 'Z:\EFT\EFT14_0003_2013_Nov_12_12_49_45' was successfully generated.
Do you wish to view the folder where the file was created?

Yes No

The export file path is determined by the **Payment Type**.

Optionally preview the **EFT Payment Batch report** when prompted.



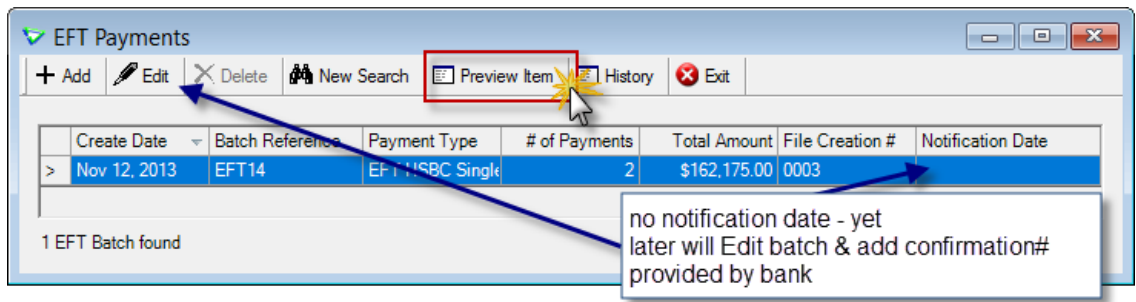
Tronia Testing Inc.
EFT Payment Batch

Reference:	EFT14	Payment Type:	EFT
Total Amount:	\$162,175.00	Currency:	CAD
Create Date:	Nov 12, 2013	Institution:	00520
File Creation No:	0003	Originator:	1234567890
Confirmation No:			
Notification Date:			

Payment Date	Reference	Supplier	Location	Amount
Nov 12, 2013	0041	Western Ag Supply	Edmonton	\$159,050.00
		PI Date	PI Reference	Applied Amount
		Jul 11, 2012	PI120711-02	\$130,000.00
		Jan 22, 2013	123456	\$29,050.00
Nov 12, 2013	0042	Zebra Distributors	Edmonton	\$3,125.00
		PI Date	PI Reference	Applied Amount
		Apr 01, 2012	123.ab.123	\$3,125.00

Tip Before submitting the EFT Payment Batch file to your bank for processing, compare the **Supplier Payments report** to the **EFT Payment Batch report** to ensure no payments were missed (for example, if a supplier's account contained no EFT info you could still pay them with an EFT Payment Type, but their EFT payments would have to be processed manually as they could not be included in an EFT Payment Batch).

You can view the report at any time by clicking **Preview Item**.



The screenshot shows the 'EFT Payments' window with a toolbar containing '+ Add', 'Edit', 'Delete', 'New Search', 'Preview Item', 'History', and 'Exit'. A table below lists payment batches. The first row is selected, showing 'Nov 12, 2013', 'EFT14', 'EFT NSBC Single', '2', '\$162,175.00', and '0003'. The 'Notification Date' column is empty. A callout box points to this empty cell with the text: 'no notification date - yet later will Edit batch & add confirmation# provided by bank'.

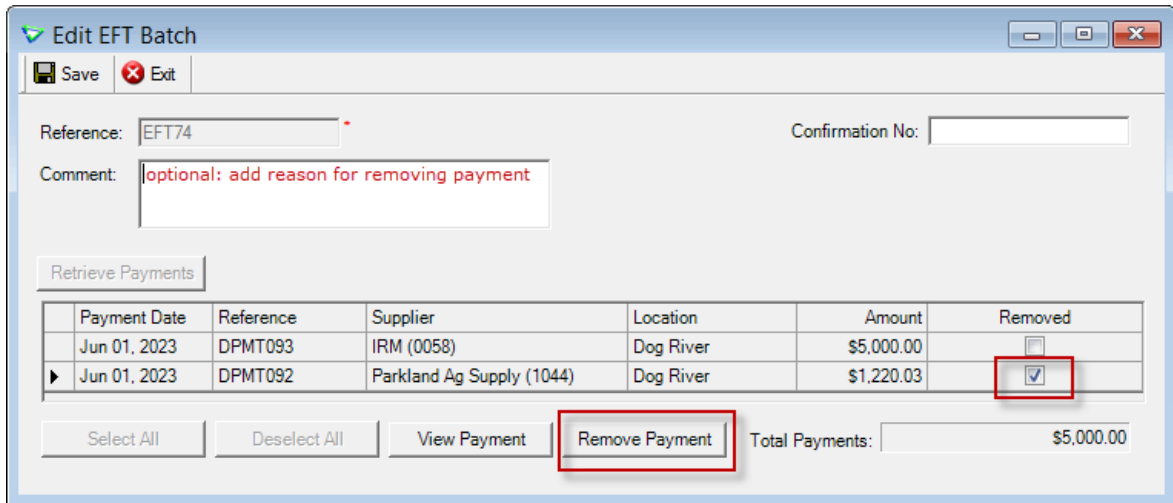
Accounts Payable > EFT Payments – or - Grain > Grain EFT Payments
- or - General Ledger > Shares > Dividend EFT Payments

Upload the Payment Batch to Your Bank

Follow your bank's process for uploading the EFT file to their web server. This action triggers the funds to be transferred from your company's bank account to the suppliers' bank accounts and thus actually make the payments in real life.

Rejected Batches

If the whole batch is rejected because of a problem with a payment, the offending payment(s) can be removed, and the batch resubmitted to the bank.

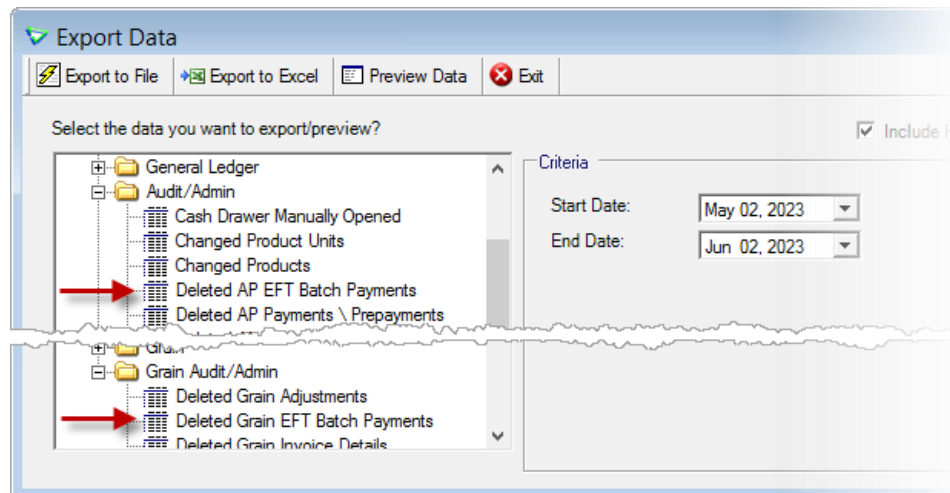


Accounts Payable > EFT Payments – or - Grain > Grain EFT Payments
- or - General Ledger > Shares > Dividend EFT Payments

If a payment is removed a second time, it will be deleted from the initial batch it was in (only the last 'remove' is tracked).

After the invalid payment information is corrected, it can be added to a new batch.

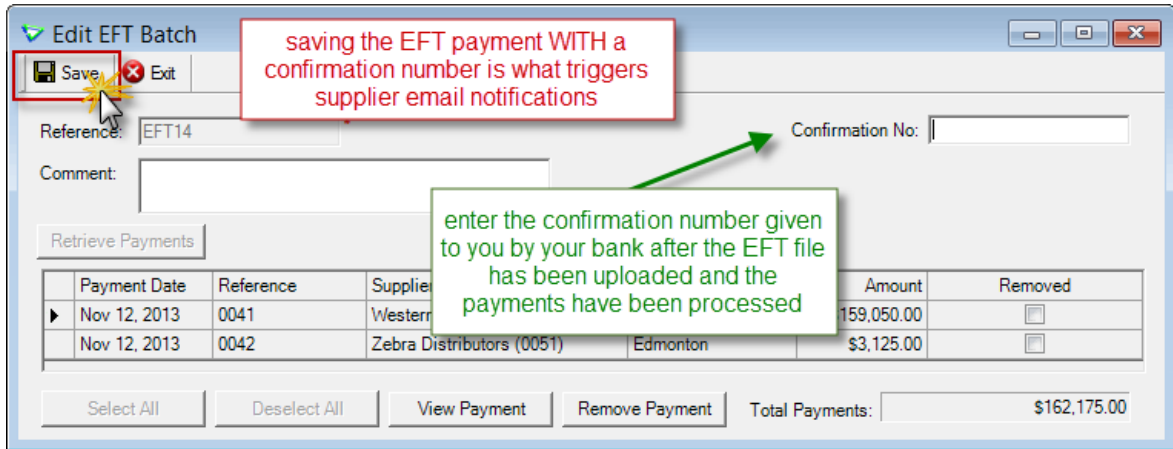
Keep track of removed payments and deleted batches with data exports.



File > Export > Data

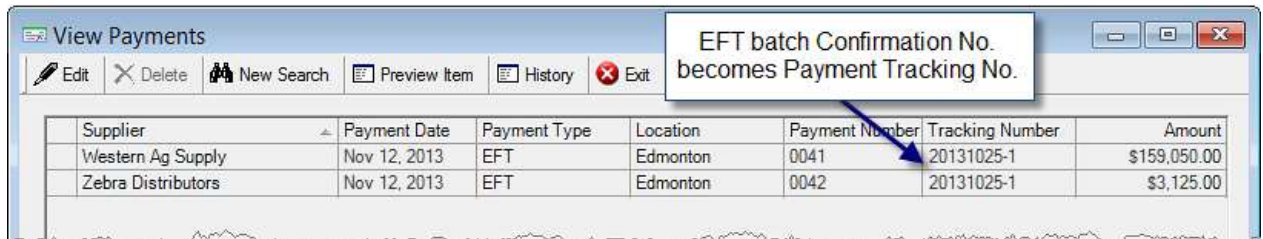
Confirm Payment and Send Notification Emails

Once your bank has processed the payments, you'll be provided with a **Confirmation Number**.
Edit the EFT payment batch and enter it.



Accounts Payable > EFT Payments – or - Grain > Grain EFT Payments
- or - General Ledger > Shares > Dividend EFT Payments

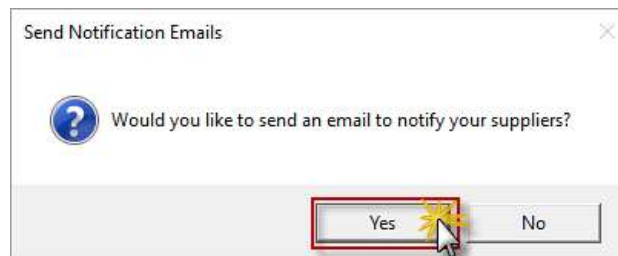
As soon as you save the payment batch, behind the scenes the **Confirmation Number** becomes the Payment **Tracking Number**.



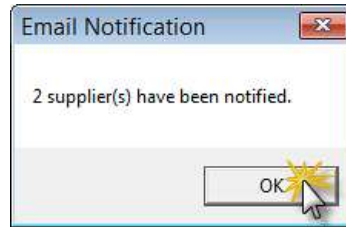
Accounts Payable > Supplier Payments > View Payments

Entering a **Confirmation No.** and clicking **Save** is also what triggers the supplier notifications.

When prompted, click **Yes** to send email notifications to each supplier in the payment batch.

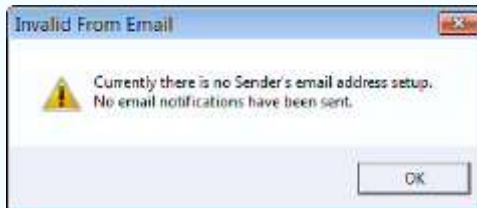


The **Email Notification** window displays how many emails were sent.

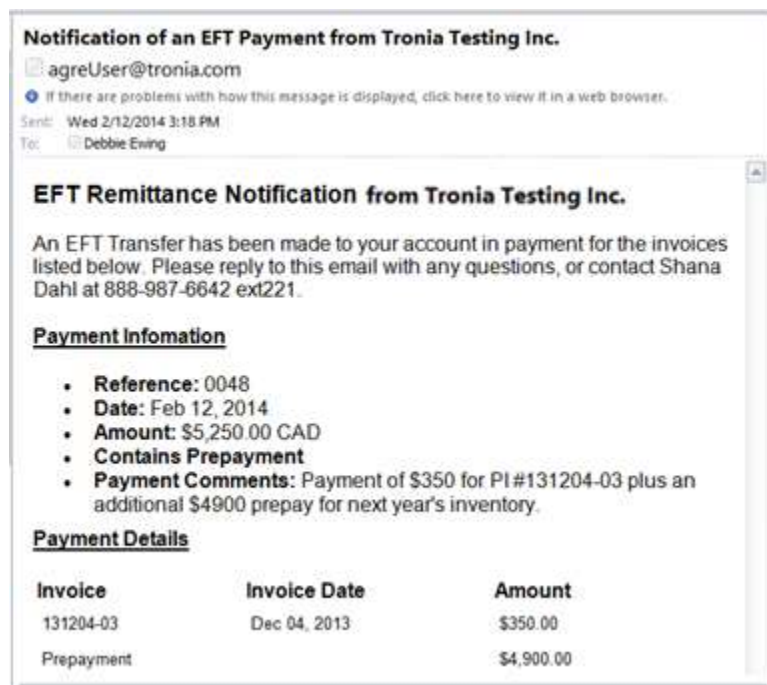


Tip This value should match the number of suppliers in the payment batch. If it doesn't, you may have forgotten to enter an **EFT Notification Email Address** on a [supplier's account](#).


Note If no **From** email address is setup (either at the [Company](#) or [User](#) level) agrē will not send any notifications. Enter a valid return address, edit the EFT payment batch again, and save. You will be prompted to send the notifications.



Your supplier will receive an email notifying them that you have made an EFT Payment to their account.



Optionally preview the **EFT Payment Batch report** when prompted. The **Confirmation Number** and email **Notification Date** are now shown.



Tronia Testing Inc.
EFT Payment Batch

Reference:	EFT14	Payment Type:	EFT
Total Amount:	\$162,175.00	Currency:	CAD
Create Date:	Nov 12, 2013	Institution:	00520
File Creation No:	0003	Originator:	1234567890
Confirmation No:	20131025-1		
Notification Date:	Nov 12, 2013		

Payment Date	Reference	Supplier	Location	Amount
Nov 12, 2013	0041	Western Ag Supply	Edmonton	\$159,050.00
		PI Date	PI Reference	Applied Amount
		Jul 11, 2012	PI120711-02	\$130,000.00
		Jan 22, 2013	123456	\$29,050.00
Nov 12, 2013	0042	Zebra Distributors	Edmonton	\$3,125.00
		PI Date	PI Reference	Applied Amount
		Apr 01, 2012	123.ab.123	\$3,125.00

Note: If you have any questions or require further assistance with **EFT Payments**, please contact your CSC at support@tronia.com.