



createeftfile

Table of Contents

createeftfile	i
Create EFT File - HRS5100	1

Create EFT File - HRS5100

Human Resources > Payroll Processing > EFT Processing > Create EFT File

Electronic fund transfer (EFT) is a method for direct deposit of employee payroll checks to their financial institutions. The transfer is accomplished by creating an EFT file during a payroll run. The file is then given to the employer's financial institution to be transmitted to an automated clearing house (ACH). The ACH is normally a centralized, federal reserve bank that transmits necessary data for direct depositing to the employee's participating depository financial institution (DFI). The difference between EFT direct deposit and the normal direct depositing option is that EFT depositing requires the employer to deliver the file to the financial institution.

Note: All fields on the Bank Codes > **EFT** tab must be populated. Otherwise, the create EFT file process cannot be performed.

Create a payrun EFT file or prenote EFT file:

There are two types of EFT file options available on this tab:

Field	Description
Payrun	During a regular or supplemental payroll run, a check stub is produced for each employee participating in the direct deposit process if the Print Voided Checks field is selected on the Run Payroll page at the time payroll is processed. The actual check portion of the payroll check is voided. With the EFT payrun, the system creates the file as well as a direct deposit report indicating all of the information included on the EFT file for the employee. The report also includes the total net pay and the total number of employees included on the report.
Pre-Note	If selected, you can select employees and add their bank account information used in the Pernote EFT file on the Maintenance > Staff Job/Pay Data > Pay Info tab. A prenote file must be created for employees not previously processed using electronic fund transfer. The file is used to notify the employer's financial institution of employees who are new to the EFT direct depositing process. The file must be created for employees not previously processed using electronic fund transfer. The file must be presented to the employer's financial institution prior to the inclusion of the employee on the EFT file. The system produces a report and a prenote file.
Effective Date	Type the date that the EFT file is effective in the MMDDYYYY format.

If **Payrun** is selected, the last four pay dates are displayed in the table. Select a payroll for the EFT file being created.

If **Pre-Note** is selected, payrolls cannot be selected from the table.

Click **Create EFT File**. An Export dialog box is displayed.

Under **Save as type**, select **Text** or **CSV**.

Click **Export** to export the file. Otherwise, click **Cancel** to cancel the creation of the file and return to the Create EFT page. If you click **Export**, the following options are available:

- Click **Open** to open the file.
- Click **Save** to save the file. A Save As dialog box is displayed.
- In the **Save in** field, click  to navigate to the appropriate folder.
- In the **File name** field, the file name is set to `payeft_mmddyyyy.txt` for a payrun file and `prenote_mmddyyyy.txt` for a prenote file. You can type a different name for the file.
- Click **Save**. Otherwise, click **Cancel** to close the Save As dialog box without saving the file.
- Click **Cancel** to not save the file and return to the Create EFT page.

If the EFT file was saved successfully, a message indicating that the EFT file was created successfully is displayed.

If errors were encountered between voided and issued check amounts, an Error Listing Report is displayed.

[Review the report.](#)

Review the report using the following buttons:

Click  to go to the first page of the report.

Click  to go back one page.

Click  to go forward one page.

Click  to go to the last page of the report.

The report can be viewed and saved in various file formats.

Click  to save and print the report in PDF format.

Click  to save and print the report in CSV format. (This option is not available for all reports.) When a report is exported to the CSV format, the report headers may not be included.

Click  to close the report window. Some reports may have a **Close Report**, **Exit**, or **Cancel** button instead.

Notes:

- The employee number or social security number will be included in EFT file based on the option selected in the **Use Emp Nbr or SSN in EFT File** field on the Tables > District HR Options page.
- After a prenote EFT file has been created, the **PreNote** field is cleared on the Maintenance Staff Job/Pay Data > Pay Info tab.