



bankcodebody

Table of Contents

Under **Bank Information**:

EFT E-mail	Type the member's email address to send EFT payment information. The field can be a maximum of 45 characters. This field is required when adding a bank information record.
-------------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------

Bank	Begin typing a bank code or name. As you type the data, a drop-down list of corresponding data is displayed. The bank information must exist on the Finance > Tables > Bank Codes tab. Select a bank code. If the bank code or name is not known, click  to select a bank from the Banks lookup or press the SPACEBAR to view a list of banks.
Bank Acct Nbr	Type the corresponding bank account number for the selected bank.
Bank Acct Type	Select the account type for the selected bank and bank account number. <ul style="list-style-type: none">• 2 <i>Checking account</i>• 3 <i>Savings account</i>
PreNote	Select to generate a prenote to the bank.

 Click **Save**.



Back Cover