



Add/Update EFT Information

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Create the record for a vendor's EFT payments to their bank. This function is accomplished by creating an EFT file during a payment run. This file is then given to the local education agency's (LEA) bank to be transmitted to an automatic clearinghouse.

Enter the EFT data for the LEA's EFT bank account to be used for Finance checks. Reference the [Payroll > Tables > Bank Codes > EFT](#) tab if using the same EFT bank.

Tables > Bank Codes Finance

Save

BANK CODES EFT

Retrieve Print

Immediate Destination: 111111111 Immediate Origin: 333333333

Company ID Type 5: 222222222 Originator Status Code: 1

Originating DFI ID Code: 44444444 Bank Code: 033 - Test Bank

Company ID Type 8: 555555555 ACH Service Class Code: 200 - Mixed debits and credits

Employer Offset Account: 66666666



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