



DO I NEED THIS SOFTWARE?

You need this application if you want to:

- Process payables faster
- Save valuable time, while minimizing labour and paper costs
- Take advantage of advancing technology
- Show your dedication to addressing environmental concerns

WHAT WILL THIS APPLICATION DO FOR ME?

MuniSoft's Electronic Funds Transfer extension allows you to pay your vendors electronically rather than by cheque. After you complete a few quick steps, your payment will automatically transfer from your municipality's bank account to your vendor's bank account.

WHAT CAN I LOOK FORWARD TO WHEN USING THIS PROGRAM?

Seamless Integration

- You will appreciate EFT's easy five-step setup
- Your extension will merge smoothly with your Accounts Payable program
- You can process EFTs in the same batch as cheque payments; printing cheques for vendors who want cheques and processing EFTs for others
- You will set up signing authorities with User IDs and passwords to make your EFT payments as secure as cheque payments

Contented Vendors:

- You will satisfy contemporary vendors who wish to collect their payments electronically
- You will ensure that your vendors receive their payments in a timely manner
- You will send your vendors an instant, automated email to notify them once the payment has been made
- You will minimize the risk of losing a cheque in the mail and dealing with the confusion that creates

Saving Time, Effort and the Environment:

- You will reduce postage and printing costs
- You will show your commitment to conserving the environment by using less paper
- You will save time and effort processing EFT payments compared to processing and mailing cheques

Flexible Options:

- You can save your progress between authorizations
- You can set limits for user approvals

Prerequisites: You need to purchase Security Manager in order to use Electronic Funds Transfer. To place an order, please visit our [Software Order Desk](#) on our website or email clientcare@munisoft.ca.