



Overview

More than 1000 MAS 90 • MAS 200 users rely on ACH Direct™ — the key to preparing MAS 90 • MAS 200 Payroll direct deposits for processing by the world-wide network of financial institutions. When used in conjunction with the Payroll module and any popular communications package, ACH Direct provides you with the ability to forward direct deposit transactions to your bank(s) using a variety of customizable options. ACH Direct creates a NACHA or customized file of deposits for all employees requesting direct deposit. While the standard Payroll module generates registers that detail the transactions, ACH Direct is required to actually send transmissions to your financial institutions.

Features and Benefits

Standard NACHA and Customizable ACH Formats

While most financial institutions use the standard NACHA-compliant format, some require unique data formats. ACH Direct has the ability to support custom formats in addition to the standard NACHA format, which ensures that you will be able to meet your banks' format requirements, no matter what they are.

Multiple Company Transaction Processing

ACH Direct accommodates different checking account debit entries for each company, combines transactions for multiple companies into a single transmission file, allows a different Originating Depository Financial Institution (ODFI) for each batch, and handles asynchronous payroll cycles.

Providing payroll services? The file merging option allows you to merge the direct deposit files for multiple companies when the files are going to the same bank. This option saves bank service charges by keeping the number of transmissions to a minimum.

Flexible Output Options

ACH Direct allows you to route the output files to your financial institution(s) using a variety of options, including: modem communications, diskette transfer, and printed report creation. ACH Direct's user-definable output options allow you to tailor each method to your specific needs.

Edit Direct Deposit Data

ACH Direct gives you the ability to remove one or more employee records from the direct deposit file, even after payroll has been updated. Use this feature to effortlessly change direct deposit data to correct payroll data entry oversights or last minute employee method of payment requests.

Resubmit Direct Deposit Data from Archives

ACH Direct provides the ability to resubmit an archived direct deposit file. The ability to resubmit a file is essential if problems arise during communications or during processing by the bank.

Pre-Notes, Audit Reports and Other Important Details

In addition to the list of features above, ACH Direct provides you with the ability to process pre-notes, change the status of pre-notes for ranges of employees, include addenda records, and produce a detailed audit report.

ACH Direct Does Not Modify Standard Programs

ACH Direct can be easily combined with modifications to your MAS 90 or MAS 200 system because it does not modify any of your standard MAS 90 or MAS 200 programs, saving you time and money!

Custom Reports

Comes with ODBC (Crystal Reports), Report Master and Visual Integrator Data Dictionaries, providing full integration so you can generate reports with ease.

An ACH Direct User Writes:

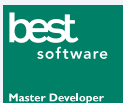
"We appreciate the fact that your software works as advertised. Appearance is seamless with MAS 90, to our payroll personnel, and is easy for them to use in day to day operations. On the couple of occasions I have used tech support they have answered the call quickly and given prompt assistance. A pleasure to do business with your company."

—Jerry Olson
General Maintenance Company

www.KissingerAssoc.com/ach.htm

Includes Technical Support and Free Upgrades for One Full Year plus other Subscription Plan Benefits

Available for all MAS 90 and MAS 200 platforms including MAS 200 for SQL Server



MAS 90 MAS 200

MAS 90 MAS 200