

## Banking

*A total solution for secure, efficient electronic banking*

OSAS Banking provides a number of features that combine to offer you a secure electronic banking environment.

Automatic Clearing House (ACH) delivery of payments made to your vendors or received from your customers gives you the ability to transmit electronic payments to your bank using a standard, secure system that is both highly reliable and efficient. OSAS Banking also enables the payment of invoices by credit card.

A fraud control and loss prevention measure, Positive Pay allows you to build a file (formatted to your bank's specifications) that can be transmitted to your bank for the authorization of check payments. The file contains information about each check (such as check number and amount) that your bank compares with each check before honoring it.

The Reconciliation Import in OSAS Banking enables you to use files downloaded from your bank to automatically clear transactions that have been processed by the bank, a great time-saver.

**Bank Accounts**

Commands Edit Modes Other Help

Bank Account ID: **FHD001**      **1st National Bank**

Type: **Bank Account**

GL Account Number: **988000**

Account Information

Account Number: 0001605973      Routing Code: 00000013

Allow ACH Creation?       Positive Pay Format:

Next Check Number: 0005484      Next Voucher Number: 0005487

Last ACH Posted: 10/25/2007      Batch: 0000000

Print Field on ACH File: Federal Tax ID:

Federal Reserve Routing Code: 98054734

Company Identifier Type: 1      Number: 548

Include 627 Record in ACH?

Security Code for File Transfer (One Line of 94 Total Characters):

     Pad Security Code to a Length of: 00

Company H | 11/28/2007 | Terminal 1000 | O/P