

# MANAGE-IT ACH E-Banking Module

## Introduction

With Manage-IT's E-Banking module you can do more than you ever thought possible. With the E-Banking module you can completely get rid of your paper check system. The module allows you to collect rent and process payments to both vendors and owners quickly and effortlessly. And as with the entire Manage-IT product line, the E-Banking module works with standard formats ensuring you that you will not have to change to a proprietary system. You will quickly collect rent and payments from tenants using ACH NACHA standards. With Manage-IT's E-Banking Module you will quickly find that E-Banking using Manage-IT's ACH module will save countless hours of processing time compared to your current system.

## Powerful E-Banking Software

The Manage-IT ACH E-Banking module will allow staff within your organization to process tenant payments using either ACH direct draft or Lockbox format ensuring your payments are received on time. The lockbox feature of the E-Banking module uses a proprietary macro mapping file, this means that the lockbox feature of Manage-IT will work with virtually any institution not just one servicing company. Employing open standards is simply the way we do everything here at Logicbuilt. With the E-Banking module you can also process payments to vendors or owners quickly and effortlessly and then upload that ACH transaction file to your bank or service company for processing. With Manage-IT and your organization save time and money. With the ACH Module the possibilities are endless.

## E-Banking Feature Overview

- Create one time or recurring payments to Vendors
- Pay out owner percentage disbursement checks
- Process tenant rent payments via ACH
- Process tenant rent payments via Lockbox format
- Set ACH processing on or off at the click of a button
- Quickly run ACH reports for verification
- Create Printed Log Files of ACH transactions.
- Store detailed ACH info. for Tenants, Owners & Vendors

## E-Banking Module Reports

- ACH Expense Register Report
- AR ACH Transaction Register
- ACH Income Register Report

ACH

Post month: 01/2002

Invoice types:  Discounts only,  Recurring only

Payment options:  No overdrafts,  Hold deposits,  Hold reserve

Post Options:  View report,  Print report

Bank: DEFBANK, Property: LOMISAPTS, Payee: ALL

Due before, Discount expire, Invoice range

Location where ACH export file will be saved: C:\Program Files\Manage-IT\Exports\

Number of items selected and total: 0 \$0.00

Post Tenant ACH

REPORT MODE ONLY

POST TENANT ACH - 11/10/2005

BANK ACH DISABLED : FIRST BANK AND TRUST [DEFBANK]

RESULTS

0 Tenant charges applied totaling \$0.00

POST TENANT ACH TASK COMPLETED

Bank: DEFBANK, Property: LOMISAPTS, Tenant, GL (optional), Post month: 01/2002, File export folder: C:\Program Files\Manage-IT\Exports\

Report Only, Print log, View report, Print report

Post, Clear, Close



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