



Canadian EFT Tool for Deltek Vision® By AMR Consulting



REFORMAT FILES FOR ELECTRONIC FUND TRANSFERS FOR VENDOR AND EMPLOYEE EXPENSE PAYMENTS

When creating EFT's, Deltek Vision® accommodates NACHA file formats, which are accepted by most American financial institutions. This functionality has existed in Vision for years. To accommodate Canadian firms using Vision, AMR has developed the **Canadian EFT Tool** which reformats this file into a standard accepted by Canadian financial institutions.

The screenshot shows the 'Vendors' form in Deltek Vision. The 'EFT' section includes fields for Bank ID (1245), Account Number (5678941), Account Type (Checking), Status (Active), Remittance (Email Remittance), and EFT Email (JSmith@Blueprints.ca). There are also checkboxes for 'Addenda' and 'CleOp'. The 'SEPA' section includes fields for IBAN and BIC. The 'Wires and Direct Debits' section includes a 'Bank Information' field. The form is titled 'Blueprints Etc.' and has tabs for General, Accounting, Contacts, Projects, Opportunities, Additional Info, Files, and Outside Experience.

Deltek Vision's existing EFT process produces a bank file in the NACHA format. Unfortunately, this format is not accepted "as is" by Canadian financial institutions. Due to the difference in structure for account numbers in the US versus Canada, the bank record is redefined for use in Canadian EFT processing to accommodate larger account numbers and bank codes. AMR's **Canadian EFT Tool** conveniently converts the NACHA file to the structure as defined in the "Canadian Payments Association, Standard 005 Standards for the Exchange of Financial Data on EFT Files" – a widely accepted format.

There is no difference in preparing EFT files from the standard Vision process. Both the Vendor and Employee expense items follow the documented instructions, including the creation of EFT remittances in hard copy or by email. Once the NACHA file has been prepared, there are two additional "buttons" available in a custom security-enabled Info Center, which allow for the reformatting of the file to meet Canadian standards. The new file is then transmitted to the bank as usual and a summary report is produced. AMR's **Canadian EFT Tool** is an efficient and convenient tool that many Vision-users across Canada have been leveraging for years. Decrease the time spent manually processing expense payments at your firm.



Direct Deposit							
	Seq	Bank ID	Account Number	Account Type	Status	Expense Repayments Method	Expense Repayments Percent
	1	01234567	ABC123456	Checking	Active	Percentage	100.00