

Release Notes

The most up-to-date compatibility information is on the [Product Compatibility Info](http://www.softrak.com) link at www.softrak.com.



Adagio

Crystal Reports 8.5-B for Adagio
GridView 6.8A – 9.0B
ODBC 9.0A
Payables 8.1C (see note 1)

EFT formats supported

CPA Standard 005
Supported by most credit unions
and some banks
Bank of Montreal DEFT 80
National Bank of Canada (CPA 005)
Royal Bank STD152
Scotia Bank Direct EFT 105
TD Bank 80
VanCity (CPA 005)

Other

MS Windows XP, Vista, 7

Enhancements and problems fixed in Adagio EFT 8.1C (2010.08.11)

- ◆ Compatible with Adagio Payables 8.1C.

Installing

Note 1: Adagio EFT is an Add-on product for Adagio Payables. Adagio EFT requires Adagio Payables be installed and at the matching version and required Service Pack level. Adagio Payables must be 8.1C (2010.08.10) or higher.

To install Adagio EFT you need the serial number and install code from the Product Label that came with the download email sent to you by Softrak Systems.

To install Adagio EFT, run the program file you downloaded. Once the install program is running, you can click the View button to open the Readme file for detailed instructions.

Adagio EFT does not require a workstation install.

Important Notes

Adagio EFT is limited to one EFT bank per database. EFT payments must be in the currency of the bank account.

Adagio EFT sends EFT payments to Adagio BankRec in detail (the same as Payables sends checks to BankRec in detail). This allows individual payments to be reversed but also requires payments to be individually reconciled. This can be automated by importing your bank statement, automatically matching and reconciling EFT transactions. If you only want to reconcile the total of an EFT run or your bank does not send details in the statement, you can create a separate EFT bank in BankRec to hold the EFT payments in detail and transfer the total to the actual bank for reconciliation.

Adagio EFT supports the Canadian Payments Association Standard 005 (Standards for the Exchange of Financial Data of ATF Files) and EFT file formats for several Canadian banks.

Contact Softrak Systems Inc. to inquire if the EFT file format for your bank is supported in a more recent version. Softrak will include implementation of support for one new file format with the purchase of Adagio EFT, providing the file is in an acceptable format and documentation of the EFT file format is provided to us by the user. The user is responsible for contacting their banking institution to obtain the required documentation and forwarding it to Softrak.

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