

## Release Notes

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



### Upgrade Complexity

From prior version: **Easy** ●

### Adagio

Crystal Reports 8.5-B for Adagio  
GridView 8.0A – 9.0D  
ODBC 9.0A  
Payables 8.1D (see note 1)

### EFT formats supported

Canadian Payments Association (CPA)  
Standard 005 (supported by most credit unions and 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 8.1D (2012.01.15)

- ◆ Compatible with Adagio Payables 8.1D.

### Install Changes

- ◆ This version moves toward our goal of a more Windows 7 friendly environment for installation. If you are installing to a mapped network drive that is normally accessible, but you cannot see it during the install when attempting to select a drive or folder, you can now install by browsing to the correct folder using the Universal Naming Convention (UNC), for example \\myserver\accounting\. This avoids having to adjust the User Account Control settings, which requires you to restart your computer and temporarily grant Administrative privileges to the user if they are not an administrator.
- ◆ The install writes to the master install log file "AdagioMasterInstall.log" in the \softrak\system folder. An entry is written to this log when any full, upgrade or SP for any Adagio module (with a release date of March 2011 or later) is installed. It shows the version installed and the version being replaced, the name of the Windows user who did the install and the rights for that user. An entry is also written to the log when an updated version of the Adagio Data Source (ADS) is installed, showing the version installed and the version being replaced. This log can be used to quickly determine the install history for all Adagio programs.

## 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.** Adagio Payables must be 8.1D.

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

If you are installing an upgrade, you need the upgrade serial number and install code from the download instruction email. A previous version of Adagio EFT should already be installed on your computer before installing the upgrade. If a previous version is not already installed, you can still install the upgrade. After entering the upgrade serial number and install code, you will also have to enter the serial number and install code from a previous version.

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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