Adagio® EFT 8.1E (2012.11.14)
Release Notes

The most up-to-date compatibility information is on the **Product Compatibility Info** link at www.softrak.com.

Adagio
Crystal Reports 8.5-B for Adagio
GridView 8.0A – 9.0F
ODBC 9.0A
Payables 8.1E (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)
HSBC 1464

Other
MS Windows XP, Vista, 7, 8

Upgrade Complexity
From prior version: Easy ●

Enhancements and problems fixed in Adagio EFT 8.1E (2012.11.14)

♦ Compatible with Adagio Payables 8.1E.

♦ Added 'Data extension' field to the EFT tab in the Company Profile. This allows you to pick an extension for the EFT file created for upload to your bank. Some bank websites require an specific extension such as .TXT. The extension for the file was set to the data extension in previous versions, requiring it to be changed manually before it could be uploaded.

♦ If 'Enable EFT' is set for a vendor, there is a now a warning if you save the vendor with a blank Bank ID field, unless your EFT provider is set to Telpay, who do not necessarily require a Bank ID as they can write a check to the vendor if the vendor's bank details are not known.

♦ The Adagio Payables 8.1D (2012.08.14) Service Pack added support for the HSBC bank format for the Adagio EFT add-on. However the file was rejected by the bank. This has been corrected.

♦ Fixed problems with registration and license entry, including a problem where the Help | About screen, Add-ons tab, showed Adagio EFT was not registered, when in fact it had been registered and the license number entered (only happened if EFT had not been registered within 60 days).

♦ Emailed additional forms printed "Void" for check amount fields (Check Information spec codes beginning with A) instead of the amount of the EFT transaction.

Enhancements and revisions in earlier versions of Adagio EFT

♦ Refer to the Readme help file for details of enhancements and revisions in earlier versions or Historical Enhancements under Products on Softrak's web site.

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 8.1E.**

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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