

## Banking

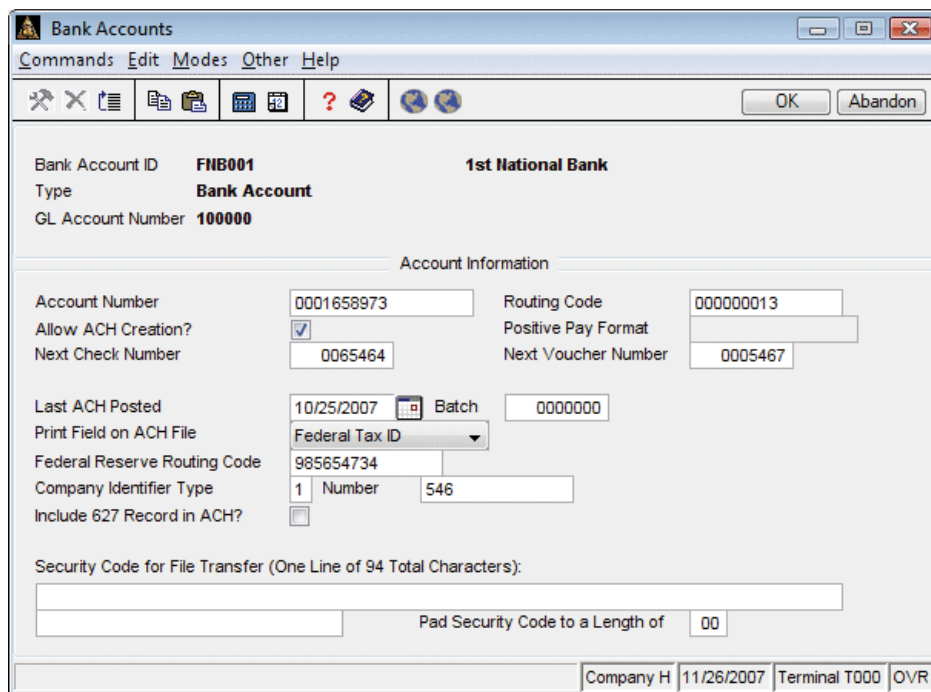
*A total solution for secure, efficient electronic banking*

OSAS Banking provides a number of features that combine to offer you a secure electronic banking environment.

Automated Clearing House (ACH) delivery of payments made to your vendors gives you the ability to transmit electronic payments to your bank using a standard, secure system that is both highly reliable and efficient. Direct Debits in Accounts Receivable/Sales Order allows you to establish recurring payments and take direct debit-type payments from customers.

A fraud control and loss prevention measure, Positive Pay allows you to build a file (formatted to your bank's specifications) that can be transmitted to your bank for the authorization of check payments. The file contains information about each check (such as check number and amount) that your bank compares with each check before honoring it.

The Reconciliation Import in OSAS Banking enables you to use files downloaded from your bank to automatically clear transactions that have been processed by the bank, a great time-saver.



**Bank Accounts** [OK] [Abandon]

Commands Edit Modes Other Help

Bank Account ID **FNB001** **1st National Bank**  
 Type **Bank Account**  
 GL Account Number **100000**

Account Information

Account Number 0001658973 Routing Code 000000013  
 Allow ACH Creation?  Positive Pay Format  
 Next Check Number 0065464 Next Voucher Number 0005467

Last ACH Posted 10/25/2007 Batch 0000000  
 Print Field on ACH File Federal Tax ID  
 Federal Reserve Routing Code 985654734  
 Company Identifier Type 1 Number 546  
 Include 627 Record in ACH?

Security Code for File Transfer (One Line of 94 Total Characters):  
 Pad Security Code to a Length of 00

Company H 11/26/2007 Terminal T000 OVR

