



for MAS 90® & MAS 200®

When You Work Hard for Your Employees, They'll Work Hard for You

In today's workplace direct depositing of paychecks into employees' bank accounts is more than just a convenience – it's the norm. It could be the deciding factor for a prospective employee to take a position at your company, and it can be what keeps current employees staying. Keeping quality employees content is virtually every company's goal. Your employees work hard for you and expect in return compensation and financial security. If you do not process payroll accurately and quickly, you can lose the strongest building blocks to your company – your staff.

The Direct Deposit module handles all your direct depositing needs for MAS 90® and MAS 200® Payroll checks. Process all direct deposits according to the National Automated Clearinghouse Association (NACHA) standards, the institutional model banks use for transferring direct deposits. With the Direct Deposit enhancement, you will be able to test the accuracy of deposit transactions by submitting zero amount entries for an employee 10 days before a live transaction as required by NACHA rules. Any errors in the transmittal will be corrected before the actual direct deposit, ensuring accuracy for your employee's money. Experience successful computerized banking every time!

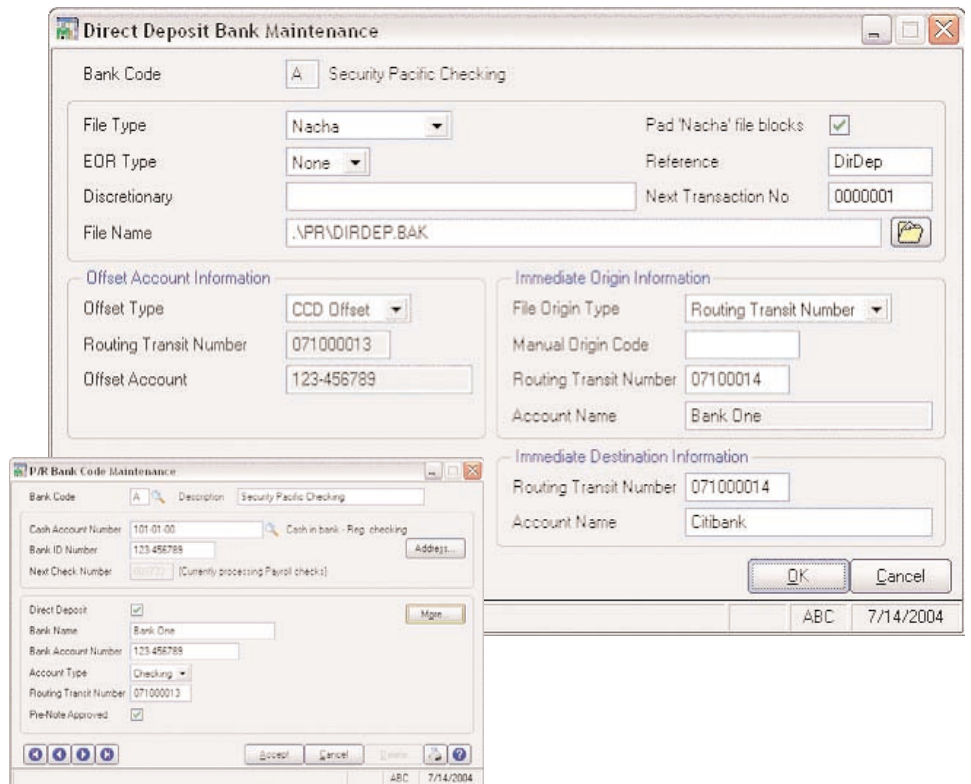
Integrates with:

- Payroll

Compatible with:

- MAS 90®
- MAS 200®
- MAS 200® SQL

Direct deposit is perfect for any business looking for an accurate tool to provide direct depositing of employees' paychecks into their bank accounts, and features multiple company deposits, NACHA file types, ASCII file types, and the ability to test new employee's bank accounts with zero amount transactions.



Let Employees Have Control Over Their Money

Let your employees choose where their money will post. Direct Deposit allows employees to elect a certain amount of their paychecks to post to their savings or checking accounts, and also allows for the printing of partial paychecks. An employee can deposit \$350.00 into a checking account, \$50.00 into a savings account, and \$100.00 as a printed check. The Direct Deposit module contains the Direct Deposit Verification Report, which states the amounts to post in the accounts, the routing number, and the account numbers. Employees sign their report after ensuring the values are correct – giving them final control over the processing of their money.

See reverse side for features and benefits

Direct Deposit

for MAS 90® & MAS 200®

Features and Benefits

This enhancement truly does “enhance” your MAS 90 and MAS 200 system, no matter what your business does. Check out what Direct Deposit can do for you!

Accurate Direct Depositing Every Time!

- Deposit employee pay under NACHA standards with built-in direct deposit processing!
- Post zero amount transactions to a new employee’s bank account 10 days prior to a live transaction to ensure accuracy.
- Supports multiple company deposits – no more separate bank files for each company!
- Supports NACHA file types and ASCII file types – whichever your company uses.
- Use Batch Re-Transmission Utility to retransmit a bank file.

Easy-to-Use

- Each screen of the Direct Deposit module contains a list of questions with choices, or easy-to-fill-in fields.
- Access help at any time by pressing F1!

Employees Make the Decisions

- Employees can elect to send money to savings, checking, and/or receive a partial printed check.
- Direct Deposit provides the Direct Deposit Verification Report, which employees sign after verifying account numbers and amounts.

Witness the Power of Accurate Reports

- The Direct Deposit Verification Report allows employees to review the accuracy of posting amounts to bank accounts and banking account numbers.
- The Direct Deposit History Report displays the direct deposit history sorted by employee. This report displays the date, check number, routing number, and account number of completed direct deposits.

Enhance MAS 90 or MAS 200 Modules

- Direct Deposit integrates with the following MAS 90 and MAS 200 modules:
 - Payroll

The Solution for You

- Direct Deposit is perfect for any business looking for an accurate tool to provide direct depositing of employees’ paychecks into their bank accounts.