



ODTEFT 365

Region: Canada

Release Notes V6.0.0.5

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What's New

- **Preview EFT**

An EFT payment can be previewed to review the details, including the status of the payment journal

- **Sending the Email Remittance**

Sending the email remittance can now be done at any time up until the Payment Journal is posted.

- **Voiding the EFT Journal**

Voiding the EFT can now be performed at any time up until the Payment Journal is posted

Issues Resolved

- Bank Account on Remittance report is now masked
- Added No. Series selection the ODTEFT Wizard
- Added ability to select existing Payment Journal batch in the EDTEFT Wizard
- Hard stop and error message now appears if HTTP Client Requests is not enabled when running ODTEFT Wizard
- Updated RBC ACH data definition to include addenda records and updated TD80 field mapping for Record Count

Known Issues

- None

UPCOMING Releases – Planned Modifications and New Features

- **Employee payments**
- **Customer Payments**
- **Post and Send (EFT Remittance) option**
- **Bank Reconciliation Import (for bank transactions)**
- **Automatic upload of EFT file to Bank**