



GREAT PLAINS
Dynamics



Payroll Direct Deposit

Dynamics Payroll Direct Deposit is fast, convenient, reliable and confidential. No more special arrangements when employees are out of town or sick on payday. No more lengthy lunch hours spent cashing checks. The money is available immediately to employees on each payday.

With Payroll Direct Deposit, you can automatically add payroll funds to your employees' bank, savings and loan or credit union accounts through an electronic Automated Clearing House (ACH) file.

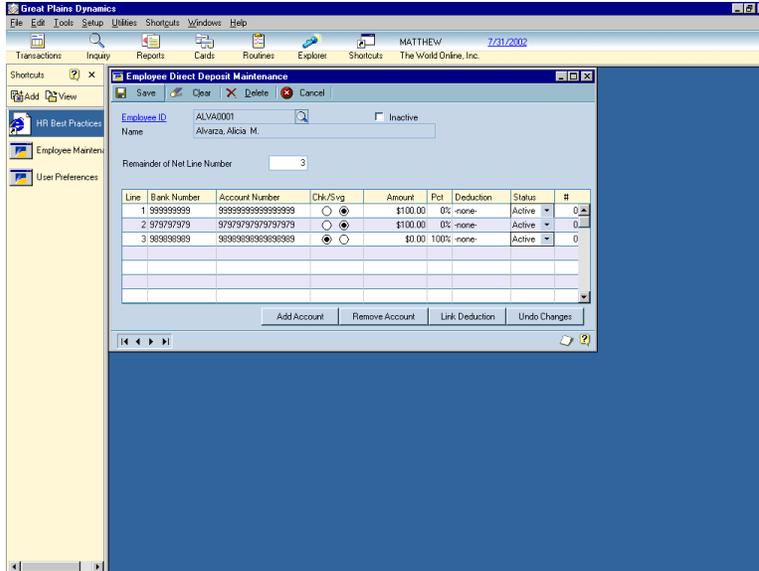
Conforming to the National Automated Clearing House Association (NACHA) specifications, Payroll Direct Deposit allows unlimited accounts and unlimited financial institutions for any employee's payroll amount.

Payroll Direct Deposit provides flexibility, accuracy and convenience—an employee benefit that pays for itself

Make split disbursements: Payroll Direct Deposit provides a feature-rich addition to Dynamics Payroll. It allows employees to designate unlimited accounts and unlimited financial institutions for their payroll amounts. Disbursements can be split between direct deposit amounts and actual checks using fixed amounts and percentages.

Create two types of direct deposit accounts: An individual's pay amounts can be set up on Payroll Direct Deposit in one of two ways. You can distribute net wages to any number of bank accounts in the Direct Deposit Maintenance window. Or you can create a deduction direct deposit, which can be used for a company savings plan.

Payroll Direct Deposit



With direct deposit processing, payday is fast, convenient and reliable for your organization and your employees.

Print and pay your way: Payroll Direct Deposit allows you to print payroll checks and earnings statements according to your organizations' needs - print payroll checks and earning statements together or print checks first, followed by earning statements, enabling you to conserve check stock. Multiple check runs can be included in a single ACH file, enabling you to submit a single file with all pay information for all personnel instead of submitting a separate ACH file for each check run you process.

Integration: As part of Dynamics' business management solution, Payroll Direct Deposit is integrated with Dynamics Payroll and Bank Reconciliation, enabling you to reconcile checks in a single amount or by individual earnings statements.

Flexible Reporting: Highly flexible reporting options enable you to customize existing reports or create entirely new reports-combining information from throughout the system. Extensive system and user-specific setup options allow you to fine-tune the system to match your needs.

