

Thoroughbred Software International, Inc.

Member Entry		Membership EFT Billing			
Name	Deborah Odo	Date	Route	Bank Account	Amount
Common Name		11/05/05	271986881	123-456-789	34.00
Address	650 Algonqu	12/05/05	271986881	123-456-789	34.00
		01/05/06	271986881	123-456-789	34.00
		02/05/06	271986881	123-456-789	34.00
		03/05/06	271986881	123-456-789	34.00
		04/05/06	271986881	123-456-789	34.00
		05/05/06	271986881	123-456-789	34.00
		06/05/06	271986881	123-456-789	34.00
		07/05/06	271986881	123-456-789	34.00
		08/05/06	271986881	123-456-789	34.00
Select Account	Y				
View Bill Dates	Y				
EFT Cycle Desc	5th of the				
Bank Name	My Bank				
Route Number	271986881				
Account Number	123-456-789				
Account Type	Checking				
Initial Payment					
Monthly EFT Payments of					
Last Month EFT Payment		34.00			.00
Total Amount of Payments		389.00			389.00

Electronic Funds Transfer Membership Renewal

This subsystem of the Membership Management system provides the ability to create monthly account debits to member's bank checking or savings accounts. These electronic fund transfers (EFT) are done on a periodic, usually monthly, basis through a bank industry-standard ACH file.

Features

Each member record to be charged by EFT is tagged with the member's bank account number and amount to be charged. All proper account validity and current balances are controlled by the system to properly account for correct account numbers and non-sufficient fund (NSF) processing.

Some important system features include: easily maintainable bank draft data; interface to Memberships for monthly EFT; complete updating to General Ledger system for postings; automatic EFT renewing of memberships; full reporting and displaying of a member's EFT history; and full control over NSF and pre-note processing. Future enhancements include EFT for Recreation Registration and Reservation Scheduling.



AEK Computers

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