

EFT – Electronic Funds Transfer Document

Header Section

▼ General Info

Document Name : Bank Account :
Record Date : Check/EFT Number :
Budget FY : Routing ID Number :
Fiscal Year : Transit Routing Number :
Period : Check/EFT Amount :
Cleared Date :
Check/EFT Issue Date :
Disbursement Category :
Internal Reconciliation :
Run ID : ...


▼ Consolidation Object

Consolidation Object 1 :
Consolidation Object 2 :
Consolidation Object 3 :
Consolidation Object 4 :
Consolidation Object 5 :
Consolidation Object 6 :

▼ Payee

Payee Vendor :
Payee Name :
Payee Alias/DBA :
Payee Address :
Payee Address :
Payee City :
Payee State :
Payee ZIP :
Payee Country :

▼ Cancellation

Cancellation Type :
Cancellation Reason :
Comments :
Scheduled Payment Date : 

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▼ Additional Amounts

Total Accounting Line Amount :
Total Discount Amount :
Total Penalty Amount :
Total Interest Amount :
Total Withholding Amount :
Total Intercept Amount :
Total Default Intercept Fee Amount :
Total Supplementary Intercept Fee Amount :
Total Retainage Amount :
Total Freight Amount :
Total Use Tax :
Total Tax Amount :

Vendor Section

▼ General Information

Vendor Customer : Phone :
Legal Name : Phone Extension :
Alias/DBA : Email Address :
Address Code : Fax Number :
Address Line 1 : Fax Extension :
Address Line 2 : Web Address http:// :
City : Line Amount :
State :
Zip :
Country :
County :
Vendor Contact ID :
Principal Contact :

▼ Additional Information

Taxpayer ID Number : Parent Account :
Taxpayer ID Number Type : Valid Address :
Parent Account : Prevent New Spending :
Default Disbursement Format : Restricted Use :
Disbursement Category : Misc. Account :
EFT Status : Held Payment :
Vendor Single Check :
Third Party Only :
Third Party Vendor :
Third Party Customer :
Require Tax ID :
Internal Account :
Bill Parent :

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Accounting Section

▼ General Information

Event Type :	Budget FY :
Accounting Template :	Fiscal Year :
Check Description :	Period :
Line Description :	Service From Date :
Check Amount :	Service To Date :
Vendor Invoice Number :	Warrant Number :
Vendor Invoice Line Number :	Replacement : <input type="checkbox"/>
Vendor Invoice Date :	
Tracking Date :	

▼ Reference

Ref Doc Code :	PO/RQ Document Code :
Ref Doc Dept :	PO/RQ Document Department :
Ref Doc ID :	PO/RQ Document ID :
Ref Vendor Line :	PO/RQ Document Vendor Line :
Ref Commodity Line :	PO/RQ Commodity Line :
Ref Accounting Line :	PO/RQ Accounting Line :
Ref Type :	
Ref Line Amount :	

▼ Fund Accounting

Fund :	Object :	OBSA :
Sub Fund :	Sub Object :	Sub OBSA :
Department :	Revenue :	Dept Object :
Unit :	Sub Revenue :	Dept Revenue :
Sub Unit :	BSA :	
Appr Unit :	Sub BSA :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Sub Task :	Phase :
Sub Activity :	Task Order :	Program Period :
Function :		
Sub Function :		

▼ Additional Amounts

Line Amount :	Intercept Line Amount :	Line Closed Amount :
Discount Line Amount :	Default Intercept Fee Amount :	Line Closed Date :
Penalty Line Amount :	Supplementary Intercept Fee Amount :	
Interest Line Amount :	Retainage Line Amount :	
Withholding Line Amount :	Freight Amount :	
	Use Tax amount :	
	Tax Amount :	

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▼ Additional Information

Contact (name) :	Disbursement Frequency :
Contact Location :	Advance Type :
Contact Telephone :	Dyna Bank :
Contact Telephone Extension :	
Special Instructions Code :	

Posting Section

▼ General Information

Run Time/Date :	Budget FY :
Record Date :	Fiscal Year :
Journal Posting :	Period :
Budget Posting :	Post Pair ID :
Bank Account :	Line Amount :
BSA Type Indicator :	Posting Amount :
OBSA Type Indicator :	Closed Amount :

▼ Fund Accounting

Fund :	Cabinet :	BSA :
Sub Fund :	Department :	Sub BSA :
Object :	Unit :	OBSA :
Sub Object :	Sub Unit :	Sub OBSA :
Object Category :	Appr Unit :	Dept Object :
Revenue :	Appr Category :	Dept Revenue :
Sub Revenue :	Internal Fund :	
Revenue Category :	Internal Sub Fund :	
	Internal Dept :	

▼ Detail Accounting

Location :	Reporting :	Major Program :
Sub Location :	Sub Reporting :	Program :
Activity :	Task :	Phase :
Sub Activity :	Sub Task :	Program Period :
Function :	Task Order :	Funding Profile :
Sub Function :		Stage Profile :
		Funding Priority :
		Funding Line :