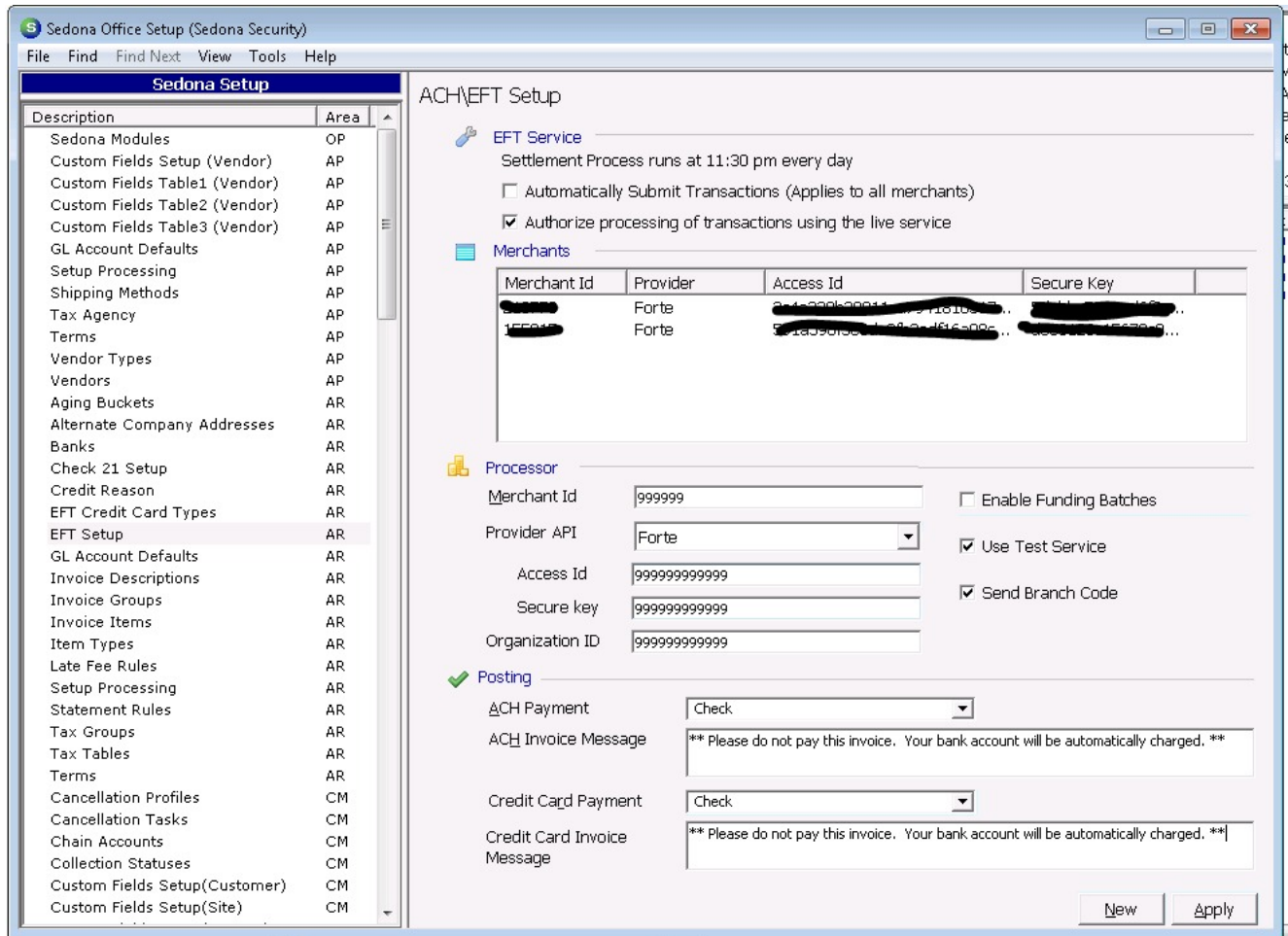


EFT Setup for Non-Forte Customers in SedonaOffice

01/03/2024 5:12 pm EST

The information entered in the EFT Setup screen determines how a company processes Electronic Fund Transfers. Companies that don't use Forte, and therefore do not process EFTs through SedonaOffice, can use the following configuration in the EFT setup table.



The system requires you to have an entry in EFT Setup, even if you aren't using EFT. For companies that don't use Forte, this is standardized as "All 9s", putting in 9s into the MID, Access ID, Secure Key, and Organization ID. This issue usually comes up right after a v5-to-v6 upgrade.