



Direct Debit

Step 1 - Select the Batch to Process

Select the Batch to Manage: [Delete this Batch](#)

Step 2 - Review the NACHA Entries

[Export to Excel](#)

Save	1102610000	HUMER SIMPSON	48.91	C		
Save	1102640000	ABRAHAM LINCOLN	45.84	C		
Save	1102680000	JENNIFER ANISTON	94.41	C		
Save	1102870000	BRUCE WILLIS	45.84	C		
Save	1102920000	DONALD GLOVER	69.94	C		
Save	1103010000	JOHN WAYNE	45.84	C		
Save	1103070000	TIM ALLEN	45.84	C		
Save	1103220000	JOHN DOE	45.84	C		
Save	1103230000	JANE DOE	45.84	C		
Save	1103290000	MIKE TYSON	45.91	C		
Save	1103440000	ALAN WAKE	65.44	C		
Save	1103450000	CHARLES BROWN	45.84	C		

- Allows the entry of either bank checking or savings accounts
- Provides a total of direct charge billings
- Automatically changes the set amount due and the past due amount to zero
- Automatically creates electronic transfer files
- Penalty calculation and Shut off notice processes automatically bypasses active direct debit customers
- Final bill process automatically notifies operator of direct debit activity and prevents account from being closed
- Allows adjustments of bills that have not been submitted for collection to the bank
- Applies adjustment amounts to current transfer files
- Generate letters and pre-notifications to the customer and to the bank to notify of enrollment in direct debit program
- Produce a list of customers participating in Direct Debit



**Learn how LOCiS Direct Debit Module
can help your organization.**

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