

ANZ Bank's Direct PC Banking service lets you submit direct credit schedules electronically via your computer and a modem, and allows you to do most of your other business banking as well.

SmoothPay can aid you by producing a GIFT formatted direct credit file which can then be imported into ANZ Direct and submitted for payment direct to your employee's bank accounts. This saves you time and ensures accuracy by you not having to manually enter the payment amounts and any new employee accounts into ANZ Direct – the details are all supplied by SmoothPay.

Setting up SmoothPay to generate ANZ Direct files

- You must obtain the ANZ Direct software from the bank.

For more information, including minimum specifications, fees and the Terms and Conditions which apply, please contact your branch or phone ANZ Direct's HelpDesk on 0800 800 760.

- Company Setup..Bank screen must be correctly completed with your company bank account number and the "ANZ Direct" option selected
- Employees to be paid by direct credit must have their bank accounts added or linked to their Pay Input (in the F8 – Net Pay section). Remember to save any new or altered pay input entries as the default pay.

Direct Credits to Credit Card Accounts

ANZ provides a facility to accept direct credit payments to nominated credit card accounts. The account number for the bank account should be specified as 01-0126-0995546-00 which is a special suspense account at ANZ (PLEASE CHECK this number against information provided by the employee or bank). The particulars field should contain the first 12 digits of the nominated credit card number, and the remaining 4 digits should be entered into the code field. The employee's initials and surname should appear in the reference field.

Generating ANZ Direct File

During the Finish This Pay process, the direct credit file name specified in your company setup will be generated. This file can then be imported as a new batch into the ANZ Direct program and submitted to the bank for payment.

Note

This information also applies to ANZ Online.

As always, our HelpDesk is available to assist you if you have any questions, though you should use the ANZ Help Desk if the problem pertains to ANZ Direct.

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