

ASB Bank's Fastnet Office service lets you submit direct credit schedules via the internet and do most of your other business banking online as well.

SmoothPay can aid you by producing an MT9 formatted direct credit file (an internet standard file format) which can then be imported into Fastnet 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 Fastnet – the details are all supplied by SmoothPay.

Setting up SmoothPay to generate ASB Fastnet files

- You must establish a Fastnet Office account with ASB.

For more information, including minimum specifications, fees and the Terms and Conditions which apply, please call your Business Banking Manager. Alternatively, phone ASB Bank's Fastnet Help Desk on 0800 CALL ASB (0800 225 527).

- Company Setup..Bank screen must be correctly completed with your company bank account number and the "ASB Fastnet MT9" 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.

Generating ASB Fastnet Direct Credit 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 (remember to specify MT9 format) into Fastnet and submitted to the bank for payment.

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

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