

BANK DRAFT™

Tomorrow's Integrated Information Systems

Bank Draft subsystem allows users of Keystone Utility Billing to create payment requests through the ACH for customers wishing to take advantage of the convenience of drafting. Keystone Utility Billing users can now offer bank drafting so customers do not have to worry about timely payments of utility bills, and the inconvenience of writing and mailing or delivering cheques for payment.

- Creates the ACH file for each customer account to be “drafted” and allows the file to be sent to your local bank.
- Handles Pre-Note testing of new Bank Draft accounts to assure that future drafts will work properly.
- Prints the utility bill with the legend “Drafted, Do Not Pay” so that the customer gets a record of their bill.
- Creates a Cash Receipt batch which is held until confirmation is received from your bank (allows editing to delete payments not received through drafting).
- Supports printing of bar codes on bills for quick payment entry.
- Easily track clients that have been placed on an extension list.