

Suncorp Bank EasyPay

Electronic payments made easy

EasyPay explained

Suncorp Bank EasyPay is an electronic banking facility that enables customers to submit credit and debit payments using the industry standard .aba payment files, 24 hours a day x 365 days a year, from the convenience of their office.

Suncorp Bank EasyPay Direct Credit

EasyPay Direct Credit enables you to perform payroll, creditor and supplier payments to individuals or companies that hold an account at a financial institution within Australia.

Suncorp Bank EasyPay Direct Debit

EasyPay Direct Debit allows the creation of direct debit files, enabling you to gather regular payments owing to you – for example, membership subscriptions, rental payments and re-occurring bill payments such as gym memberships.

Key features and benefits of EasyPay

Easy to use

Suncorp Bank EasyPay is a user-friendly, straightforward, PC-based software program. It's compatible with most payroll software such as MYOB, Quicken, Consol and Xero, giving you the convenience of integration.

Easy to install

Customers are provided with the necessary software (Secure*Link & Quick*Link) and a Security Key for installation on their workstations i.e. desktop PC or Laptop or Server. Provision of this software is via USB.

System Requirements

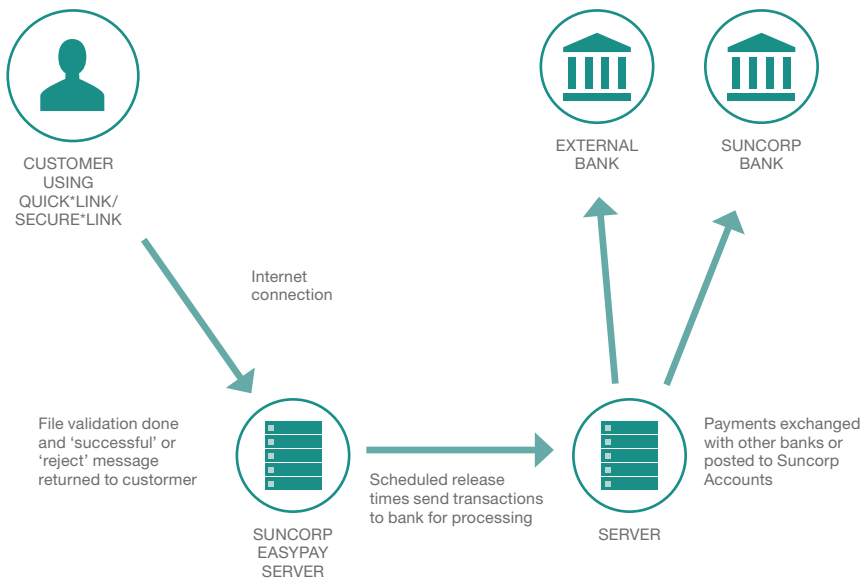
The minimum requirements for Secure*Link Client 3.2 are:

- 4 GB memory (RAM)
- USB slot
- 30 MB of available hard disk space.
- Internet access
- Apple Mac – If you are an Apple Mac user you will need to install a Microsoft Partition before being able to use this application.



How EasyPay works

- Suncorp Bank customers create payment files in .aba format using either the Suncorp Bank EasyPay software or their own ERP software.
- Customers then send their payment files via Secure*Link Client using their connection.
- Use of a Security Key ensures that communication only comes from “trusted” parties.
- Suncorp Bank receives the files and processes payments.
- If customers submit a credit file, funds are debited from their nominated settlement account that day and credited to the payee’s bank account the same day or at the very latest the next business day.
- If customers submit a debit file funds are credited to their nominated settlement account that day. Any returns will be debited against the customer’s nominated trace account.



Key features

Cost-effective

Suncorp Bank EasyPay offers a low cost-effective method to deliver and process payments.

Convenience

- A fast & secure method to deliver payment files from the convenience of your own office.
- Easy retrieval of payment files and reports for viewing and re-transmission purposes.
- No time barriers, with payment files able to be transmitted 24 hours a day x 365 days a year. A “same day” processing cut off time of 3.30pm (Qld time). Files received after this time will be processed the next Business day.
- Import .aba files from accounting software e.g. MYOB; Quicken; XERO; Console etc.
- An ERP Interface that allows corporate systems to submit payment files without manual (staff) intervention.

Secure

- Comprehensive user security allowing the owner/user to specifically define the functional privileges of any operator with multiple approval functionality. Full audit trail is available to keep track of all operator/user activities.
- Extremely high levels of software-driven encryption, with no compromise on performance. Suncorp Bank EasyPay Secure*Link Client software utilises the latest in Public Key Infrastructure (PKI) cryptographic technologies, which includes:
 - Triple DES
 - Up to 2048 bit RSA PKI
 - Digital certificates and signatures
 - Message authentication
 - Checking
 - Hashing
 - SSL.

For more information.

 suncorpbank.com.au

 **Call 13 11 75**

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