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How to Setup an ABA File Path in REST Professional

Overview

An ABA file contains EFT Payments that are uploaded from REST to your Banking Software. Within your banking software you can browse to the designated location and import the ABA file and this will process the EFT payments automatically within your banking software.

Steps

To setup up the ABA file path in REST:

1. Go to Other > Utilities > Company Details > General Tab



- 2. Complete your trust account details i.e. Trust Account number, Trust Account Name and the Bank Code
- 3. You must fill in the Payment User ID/APCA Number. This is a six digit number.

NOTE: If you fo not know you APCA, you will need to contact your banking Institution, as this is not provided by Rockend.

4. When REST is prompted to create an ABA File for Upload to the Bank, it will look to the location specified to save the file to. To set this path, click **Browse**

Company Details		
General Charges/	Taxes Defaults Defaults Advertising Water Usage Third Party	
Agency Name	Rockend Real Estate	
Address	5/11 Richardson St SOUTH PERTH	
	ABN - 282 021 102	
	nto@rockend.com.au	
Email address	support@rockend.com.au	
Trust Name	ROCKEND REAL ESTATE TRUST ACCT	
Licensee Name		
Rockend Client ID	RODK Print Licensee on Statement/Invoices	
Account		
Trust account	nt number 10257576	
Trust accord	ANT NAME ROCKEND TRUST ACCOUNT BIS B 096-498	
Payment User	ID/APCA 1234/56 Bank code MBL	
Payments ABA I	File Name R:\REST\48A\mbl.aba Browse	
Tenant Debit User	ID/APCA 234567	
Tenant Debit ABA F	File Name R-VRESTV481/mbl.ab1 Browne	
Bulk B	Ipay Bank CBA Commbiz	×
Bulk Bpay	y File Path RVRESTVbpay Browse	Cancel - ESC
		~
		0K-F12

NOTE: It is recommended that you create the file path to the server location, this way the file can be imported into the banking software from any workstation. The path can be set to C: drive however the file will need to be imported into the banking software from the same workstation as the upload was made from.

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Downloads						
1 Recent Places						
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Windows (C)						
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ROCKENDSMS (E.)						
FEAT Hetrock (//ROCK-FR05) (H)						
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Programs (\/ROCK-FP01) (P:)						
Communique (1/ROCK-FP01) (Q)						
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C Strate ///ROCK-RRIT//Sci						
File name: DOCTOR						
Save in type:						
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In the above example a folder has been created on the server (R:\drive) called ABA. The file will be called mbl.aba (i.e. for Macquarie Bank which is the bank code found in the company details) so the file path will be R:\REST\ABA\mbl.aba

Steps to Change ABA File Self Balancing Information

This system option may not need to be adjusted unless advised by the bank. There are 3 types of ABA file types, they are:-

- Self Balancing (Auto)
- Non-self balancing (Auto)
- Non-self balancing (Manual)

Go to Other > Utilities > System Options > System Tab

System Options			8		
Transactions Statements Sales Other SMTP Sys	tem	Mobile Descriptions Reminders			
Miscellaneous Region	NSW 👻				
ABA file	Self balancing - Auto	-			
Auto Bond Reconciliation	Both 👻	Default Creditor BOND			
Delete Diary items security	Statistics/Company Details/F	Passwords & above 💌			
Prompt when closing RE Tenant debits ABA file s	ST Professional elf-balancing	C Enable REST Communicator			
Delete Holiday Booking	s at the end of the month	Inactive status type for holiday bookings			
Archive Holiday Bookin	gs at the end of the month	Archived •			
 Delete Temporary Credit Set Temporary Creditors 	tors at the end of the month s to inactive at the end of the r	month			
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1form Download tenant appl Select 1form folder Property for prospectiv	e tenants	Thorm tenant applications will be	ancel-ESC		

NOTE: In most cases, the banks require the Electronic Payments file (ABA) to be **self-balancing**.

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