

How to Setup DEFT Remittance Slips

Overview

DEFT payments are available for use with Macquarie Bank clients. Rest Professional gives you the ability to print a tenant invoice with a DEFT remittance slip for commercial tenants.

This document will cover:

- Prerequisites
- How to Setup DEFT Remittance Slips

Prerequisites

- You must have the **Advanced Commercial Module**
- You must be a Macquarie Bank client
- DEFT remittance slips can only be used for commercial tenants invoices
- 8 digit tenant codes should be used
- No check digit is to be used for Macquarie Bank

Steps

1. Go to **Other > Utilities > Company Details** and click on the **General** Tab
 - Ensure the bank code is set to **MBL**
2. Go to **Other > Utilities > System Options** and click on the **Statements** Tab:
 - Tick **print remittance slip**
 - Change the from **REST** to **DEFT**

3. You will get a message to contact Macquarie Bank to go through the setup process. Click **OK** to proceed

4. A response code will be required, please contact Rockend MRI and quote the red number. Enter the response code and click **OK-F12**

5. You will be prompted with a message to confirm DEFT remittance for commercial tenants. Click **OK**

6. Go to **Files > Tenant details** and click on the **Bank** tab and enter the tenant code number or click on allocate if this is setup in your system options to allocate the next available code.

7. To view the statement go to **Reports > Tenant > Statement/Invoice printing** or **Commercial Reports**

Rockend Real Estate
 Licensee: Bedrock
 1 Chandos Street
 ST LEONARDS NSW 2065
 Tel:(02) 9966 0900 Fax:(02) 9966 0922

Matt Damon
 Suite 2 / 10 Hudson Street
 ST LEONARDS NSW 2065

Tenant Tax Invoice
 Owner: Alec Baldwin
 ABN: 54678987345

Regarding: Matt Damon
 Suite 2 / 10 Hudson Street
 ST LEONARDS NSW 2065
 Manager: Lex Luthor

Date: 25/10/21
 Ref: DAMONM
 Page: 1

Description	Rate	For the Period	Credit	Owing
NEXT PERIOD				
Rent	3250.00W1	01/11/21 - 07/11/21	0.00	3250.00
Plus GST			0.00	325.00
Outgoings	368.00M1	01/11/21 - 30/11/21	162.32	205.68
Plus GST			16.23	20.57
DUE 01/11/21 Includes 345.57 GST				3801.25
Total Owing Includes 345.57 GST				\$3,801.25



DEFT Reference Number
1025 7576 1000 1079 6

Pay by credit card or registered bank account at www.deft.com.au or phone 1300 30 10 90.
 Payments by credit card will attract a surcharge.






Rockend Real Estate

Mail Payment
 Please detach this payment slip and mail with your cheque to:
DEFT Payment Systems
GPO Box 4690
SYDNEY NSW 2001
All cheques must be made payable to: Macquarie Bank Ltd

Payments by Direct Bank Deposit
 Please use the following details when paying by Direct Bank Deposit:
BSB: 062-123 A/c No: 10257576 Lodgement Ref: 10001079
A/c Name: ROCKEND REAL ESTATE TRUST ACCT
It is important that the Lodgement Ref number above is used in the lodgement reference field of your electronic file or funds transfer system so that your payment can be identified.




*453 010257576 00100010796

Please present page intact at any Post Office. Payments may be made by cash, cheque or EFTPOS.

Billers Code: 96503
Ref: 10257576 100010796

Contact your participating bank, credit union or building society to make payment directly from your

Total due:	\$ 3,801.25
-------------------	--------------------

25/10/2021 2:37 pm AEDT