ABA bank file

For some time the ABA standards for bank transfer files have not been strictly enforced by the major banks. This policy has been changed and as a result there are some validations which are now being forced upon users.

These include:

- Lodgement Reference MUST NOT be blank
- First Run MUST NOT BE TICKED unless this is the user's first file update
- Double spaces are not permitted in the Bank User Name.

Please note: Business Partner and Attaché Catapult automatically remove non alpha-numeric characters from the Bank User Name and replaces them with spaces. To avoid validation problems due to extra spaces, remove all non alpha-numeric characters from the Bank User Name in Company Bank Accounts.

In the Bank User Name you can use:

- A-Z
- 0-9
- · .-/*&

You cannot use:

- commas ,
- brackets ()[]{}
- inverted commas '
- quotation marks "

If you experience any issues with your bank transfer file as a result of these changes, please contact our office on 9470 9922.