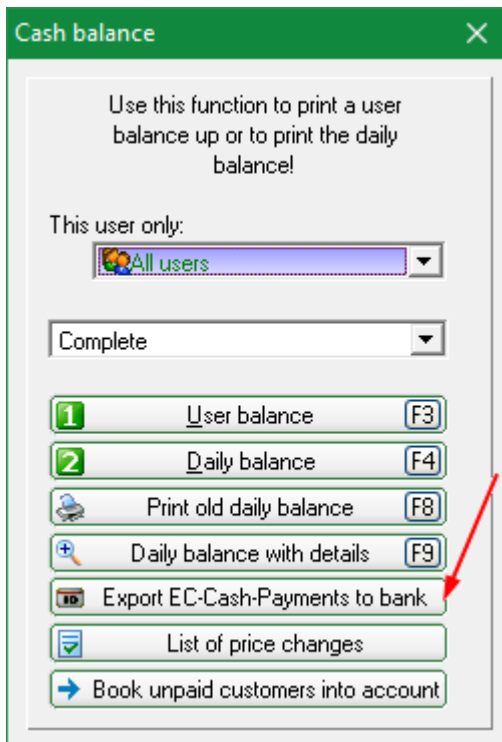


Copy EC-Cash debit files

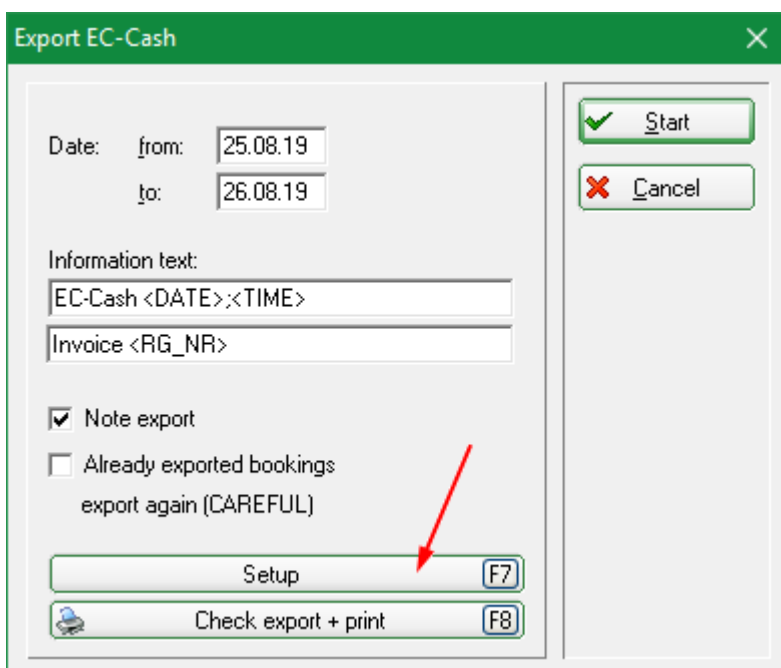
This is only possible offline with the additional module EC-Cash.

Here the EC cash charges are copied to create a DTAUS file. You can find more about this topic under [Create a debiting-file](#).

Accounts/Cash report opens the following window:



Click on **Export EC-Cash-Payments to bank** to open the following window; now click on Setup.



The following window opens:

The screenshot shows the 'Settings - debit file' dialog box with the 'Basic settings' tab selected. A red circle '2' highlights the 'Basic settings' tab, and a red circle '1' highlights the 'Intended use' field. The 'Intended use' field contains 'Club Fees' and has a note '(Enter the invoice number whit <RG_NR>)'. The 'Target location for the debiting file:' field contains 'C:\'. The 'File name:' field contains 'DTAUS1'. The 'Format:' dropdown menu is open, showing options: 'DTAUS', 'SEPA Version 3.0 PAIN.008.001.02', 'SEPA Version 2.7 PAIN.008.003.02', and 'SEPA Version 2.6 PAIN.008.002.02'. The 'OK' and 'Cancel' buttons are visible on the right.

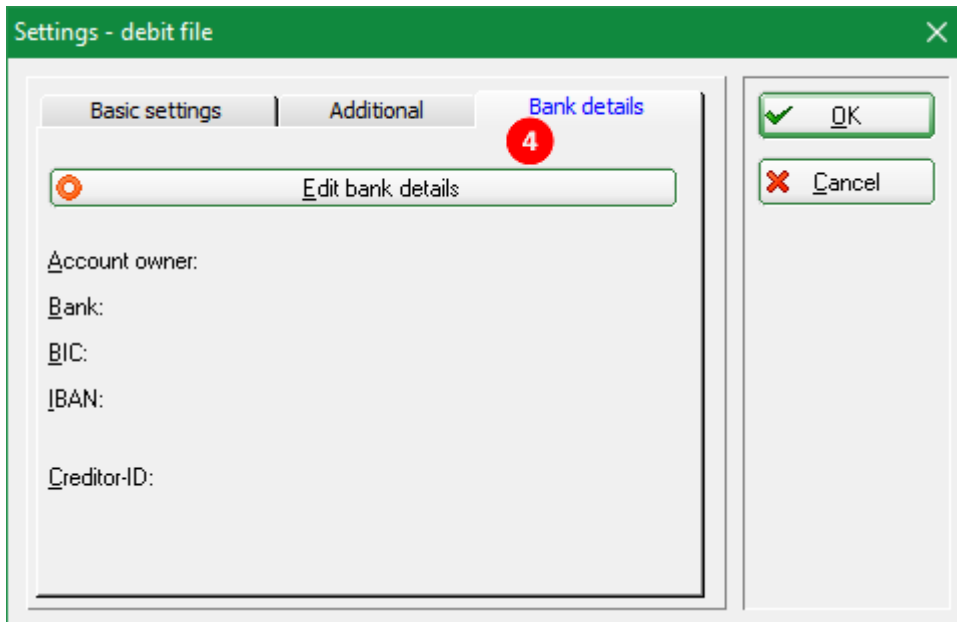


Carefully fill in the following points:

- 1. The **Target location** can be a data medium (for example, USB Stick) but it can also be in a folder on your computer. Ultimately, a file called „DTAUS“ will be generated here, which you either send to the bank or read directly into your online banking program.
- 2. The **Intended use** is visible on the customers' bank statements

The screenshot shows the 'Settings - debit file' dialog box with the 'Additional' tab selected. A red circle '3' highlights the 'Family member subtotals' checkbox. The 'Family member subtotals' checkbox is checked. The 'Article listing' checkbox is checked, and the 'compact' checkbox is unchecked. The 'VAT' checkbox is checked. Below the checkboxes, there is a note: 'The intended use may have only 140 characters for SEPA. Media exchange method allows a maximum of 13 extension lines of 27 characters each. The characters exceeding these limits will be cut off!'. Below this note, there is a 'Maximum:' label and a text box containing the number '13'. Below the text box, there is a note: 'This condition only affects the printing of the debiting file for SEPA'. The 'OK' and 'Cancel' buttons are visible on the right.

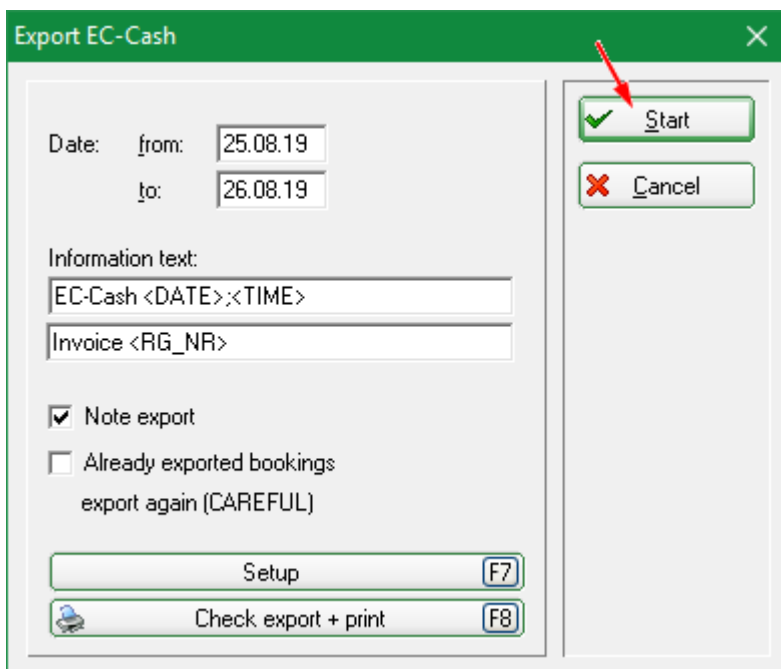
- 3. Making the settings in the **Additional** tab are optional and not necessary. A check-mark on „family member subtotals“ means that customers' bank statements also show how much is deducted for partners or children. The „maximum number“ 13 cannot be increased, that is the maximum number of lines on the bank statements that can be displayed. You can also see this on the checklist.



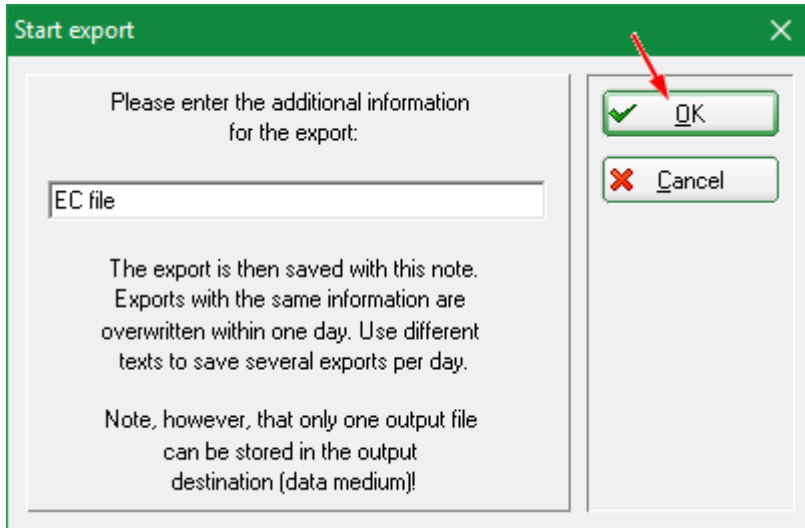
- 4. In the **Bank details** tab, you can fill in the fields that are still empty in the screenshot after pressing **Edit bank details** . The direct debits are then posted to this bank account.

Confirm with **OK**. You will return to the initial window.

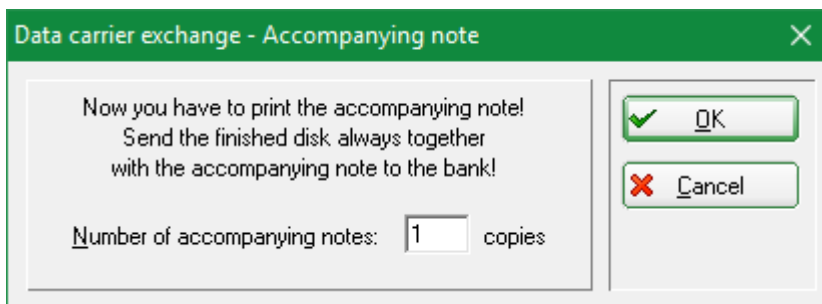
Click **Start**.



The following window opens. Click **OK**.



Then click on **Print**.



You can create a checklist of the export by clicking on the button **Check export + print**.

