



MERCURY
SOFTWARE LIMITED



AUTOPAY

Direct Debit Software

Allowing your organisation to process Direct Debit payments in conjunction with your bank.

AutoPay is a simple to use software application which will allow you to process Direct Debits or bulk Credit payments in conjunction with your bank. The latest version is fully SEPA compliant and has been tested and approved by the major banks in Ireland.

How does it work?

In AutoPay, you can maintain a database of the customers who agree to use Direct Debit including their bank account details. Each customer can have a fixed regular amount or you can enter the amount each time, if your amounts are variable. As often as required you can select the required customers and enter the amounts to be processed or use fixed amounts. An XML file is then created which can be sent electronically to your bank using your existing on-line banking system. You can also setup regular groups of customers to process (e.g. Monthly) with fixed amounts.

What you need to do

If you are considering the introduction of Direct Debit processing into your organisation you should first contact your Bank who will explain their requirements and assist you with the application process to become a Direct Debit Originator.

You will also need each customer's permission to operate a Direct Debit system with them. This is done by having each customer complete a Direct Debit Mandate Form. We will provide you with a Direct Debit Mandate Form template when you purchase our AutoPay software.

For further information on Direct Debits please contact IPSO (Irish Payment Services Organisation) who administer the Direct Debit scheme on behalf of the banks. www.ipso.ie

Need to replace your existing system?

Are you using an older Direct Debit system which is not SEPA compliant? You can transfer easily to our AutoPay software. Contact us for further details.

AutoPay is compatible with all Irish Banks:



Bank of Ireland

Ulster Bank



permanent tsb

National Irish Bank

AutoPay also allows you to submit Credit (Payment) files to your bank which can be used to make electronic payments to Suppliers in the same way that Payroll payments are made electronically.



AutoPay is SEPA Compliant

www.mercurysoftware.ie

Existing Accounts System

AutoPay can be used in conjunction with your existing Accounting System. Your existing system may already record your customer's bank account details and the amounts to be processed. If it is possible to export this data in a certain format, then it will be possible to import it into AutoPay which will then create the XML file. We will provide the Import file format to you on request.

This means that you might not need to worry about modifying your existing Accounting System to create XML files as that could be expensive and after all, we have done all the hard work so why should you spend time and money re-inventing the wheel!

Ref.	Account Name	Date	Trans	Amount
0002	ABC Company Ltd.	2013 08 21	0001	65.00
0003	Mercury Software Ltd.	2013 08 21	0001	145.00

Testimonials

"We are a membership organisation and AutoPay has facilitated the collection of our members' fees hugely. The software is really easy to use, and whenever we have needed some support the Mercury Software team has always been there promptly for us."

Elena Garcia,
Finance & Administration Manager,
Comhlámh



Key Features

- Caters for Direct Debit and Credit transactions
- Automatically converts Sort Codes and Bank Account numbers to BIC and IBAN codes
- Import Rejects (PAIN.002 file) and display details in a simple format
- Customer Database
- Supplier Database
- Transaction Import option via CSV or TXT file
- Transaction History reports
- All sensitive data stored in the AutoPay database is encrypted using the Advanced Encryption Standard (AES) thereby protecting your Customers/Suppliers bank details and helping you to remain compliant with data protection obligations.

Installation & Training

Upon receipt of your first years Licence Fee, we will issue your Licence file plus easy to follow installation instructions. A comprehensive Help guide is included with the software. You may also avail of our telephone support facility for assistance during installation and setup.

Alternatively, one of our support team can visit your office to install the software and provide an introductory training session. This takes between one and two hours. The price for this depends on your location. We will be happy to provide a quote for this service on request.

"We offer our customers the option to pay their annual maintenance and monitoring charge by Direct Debit which helps to reduce the burden on our customers and it also gives us a competitive advantage. It also helps to reduce our costs in terms of issuing statements and debt collection. The AutoPay software makes the process very simple and efficient - we can process our monthly Direct Debit run in a matter of minutes."

Louise Boyle,
ATA Security Ltd.

ATA
SECURITY LIMITED



Price

AutoPay is provided on an Annual Licence Fee basis.
The annual fee is €295 plus VAT. This includes support and upgrades.
Contact us to discuss your requirements and to get a FREE evaluation version of AutoPay.

"We offer monthly Direct Debit as a means of payment for our fitness programmes making our services more affordable to our members. Mark and the team at Mercury have been incredibly helpful in setting up our DD system and helping us with any queries."

Tom Gannon,
Crossfit Ireland



FREE Trial

Once you have been approved by your bank or if you are replacing an existing system, you can use AutoPay FREE for one month, allowing you to setup your Customer database and create live XML files. We would like you to see just how easy it is before you make a commitment.

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