

Debit Card Vendor Referrals from RPM Clients

Debit Card Vendors	Referred By Users in these States	Referral Notes
TrueLink https://www.truelinkfinancial.com/	Kansas (4) Iowa New Mexico Montana	<p>Kansas - Their customer service department is knowledgeable, courteous, and expedite requests promptly. We are very satisfied with them.</p> <p>Iowa - Their controls are amazing. Their customer service is superb. They are willing to negotiate the monthly fee.</p> <p>Montana - PROS: VISA Debit Card accepted most everywhere. Easy to load and reload. Can do scheduled loads or one-time loads. Can restrict where the cards are used such as gambling, liquor stores, etc. Can restrict how much to take out at one time. Much more restrictions if needed. You control the card and not the clients. The card is used to take cash out of ATMs and to get cash back with purchase at groceries stores, etc. Linked to one or more bank accounts. We can see their balance at a glance using the True Link dashboard. True Link staff is knowledgeable and helpful.</p> <p>CONS: Limited fee-free ATM sites. Cost is \$10 a month regardless of use. Transferred funds are available the next business day. Can only see where the card was used but not what it was used to purchase.</p>
Debit Card Network https://newsite.debitcardnetwork.com/lfc	Texas (2) Nevada	
Prepaid Expense Card Solutions Inc. https://pexcard.com/	North Dakota New Hampshire	<p>Referred by Lighthouse Associates in Northwood North Dakota</p> <p>We are very happy with it as it does NOT allow clients to take cash off it. We can see where the funds are spent by checking online. If someone calls us that they have lost their card, we can do online and suspend it immediately. We have worked out a system to advance funds to PEX so funds can be added to an individual's account during the phone call where they are asking for \$.</p> <p>New Hampshire - We have been using them for well over 2 years and they are absolutely amazing to work with!</p>
Rapid! Pay Card https://rapidpaycard.com/	Ohio	
FSV Connect https://fsvpaymentsystems.com/	Florida	
Fifth Third Express Banking Account	Michigan	No credit check Need valid ID and social security # No overdrafting possible Comes with Debit Card, access to cash, online banking
Vectra Bank	Colorado	
US Bank SinglePoint	Iowa	
CoreFirst Bank Pay Card	Kansas	

Sending Money to Debit Card Vendors in RPM

XEFT transactions can be used to export transactions in RPM. The overall process is outlined below.

A routing and account number can be entered for each client on the Personal tab of the Client Information screen.

The screenshot displays the 'Client Information' window for 'Abbott, Lisa A'. The 'Personal' tab is selected, showing fields for Gender (Female), Race (White), Ethnicity, Marital Status (Single Parent), PN Amount (\$0.00), Medicaid Num. (123456789), Medicare Num. (234567890), and Savings Acct. (unchecked). Below this, the 'Account Information for XEFT Transactions' section includes Routing Number (100000007), Account Number (1234567890123456789), Account Type (Checking selected, Savings unselected), and RPM Client ID (2).

Field	Value
Gender	Female
Race	White
Ethnicity	
Marital Status	Single Parent
PN Amount	\$0.00
Medicaid Num.	123456789
Medicare Num.	234567890
Savings Acct.	<input type="checkbox"/>
Routing Number	100000007
Account Number	1234567890123456789
Account Type	<input checked="" type="radio"/> Checking <input type="radio"/> Savings
RPM Client ID	2

Use the XEFT Payment Method for any transaction going to the client's debit card.

Client Information Schedule Payments

Close

Lisa A Abbott Filter Payments Active Active Unverified Inactive

Click Help to see details for each field on this screen.

Account	Category	Payment Method	Frequency	Pay To Client	Pay To Vendor	Vendor Address	Mail To Client Address	Batch Check	Verify Each Pmt.	Payment Verified	Amount
X Checking: Mass	Spending	XEFT	Weekly	<input checked="" type="checkbox"/>			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$50.00

Transaction Information

Close Process Pmts Process Deps Process Xfer Enter Payment Enter Deposit Enter Transfer Print Checks

Select Account: Checking Active Accounts All Accounts

Search Criteria

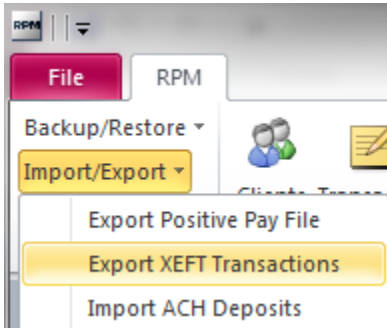
Begin Date	End Date	Pmt. Method	Check #	Category	Client	Pay To
10/08/2018	10/08/2018	XEFT			Abbott, Lisa A	

Search Clear

Click Details to view, edit, delete or void a transaction.

Date	Pmt. Method	Check #	Amount	Category	Client	Pay To	Void	Rec.	User ID	Check Memo
Details	10/08/2018	XEFT	\$50.00	Spending	Abbott, Lisa A	Lisa A Abbott	<input type="checkbox"/>	<input type="checkbox"/>	adminuser	Abbott, Lisa A - Spending

Once the scheduled payments have been processed in RPM or entered manually using the Enter Payment screen, you can use the Export XEFT Transactions screen under the File, Import/Export menu to export the transactions to a file. That file can then be sent to your debit card vendor. Two standard file formats are available (CSV and NACHA file), depending on the requirements of your debit card vendor. If you also send XEFT payments to vendors, you can select Payments to Clients to send just the debit card payments to clients.

A screenshot of the 'Export XEFT Transactions' dialog box. The dialog has a title bar with 'Export XEFT Transactions' and three buttons: 'Close', 'Export', and 'Send Emails'. The main area is divided into several sections:

- Select Date Range:** 'Begin' and 'End' are both set to '10/08/2018'.
- Select Account or Bank:** 'Account' is selected with 'Checking' in the dropdown. 'Bank' is set to 'First National Bank'.
- Dates Not Exported:** 'First' is '10/08/2018' and 'Last' is '10/20/2018'.
- Select Export File Format:** 'Standard Format - CSV File' is selected.
- Enter NACHA File Options:** 'File ID Modifier' is 'A' and 'Include Addenda Record with Memo' is unchecked.
- Select Payments to Export:** 'Payments to Clients' is selected.
- Select Export File:** The location is 'F:\RPM Server\XEFTExport.CSV' and a 'Select File' button is present.

Use the Reset Transactions screen under the Utilities, Transaction menu to remove the XEFT exported flag for all of the transactions for a selected process date.