

# EFT Payments on CV ecommerce

## Overview

Direct Deposit or Electronic Funds Transfer (EFT) is a commonly accepted form of payment online, especially for B2B customers. Use this guide to configure your CV ecommerce site to accept EFT payments from online users.

1. Enable EFT Payments at the System level.
2. Add the 'Release Payments' page to the CMS 'Other' menu.
3. Customise the EFT Email template

The screenshot shows a web interface for making a payment. At the top, there's a blue header with a 'Payment' tab. Below it, a navigation bar contains tabs for 'Account', 'Credit Card', 'PayPal', 'Direct Deposit', 'BPay', 'Request Quote', and 'Afterpay'. The 'Direct Deposit' tab is selected. The main content area has a grey background and contains the following elements: a message 'Please use the following reference in your bank transfer details when submitting your EFT Payment.' followed by 'Payment Reference Number: 151'; a section titled 'Deposit Details' with fields for 'BSB:', 'Account Number:', and 'Account Name:', each with a corresponding input field; a light blue informational banner with an 'i' icon and text: 'Please pay this transaction now using your institutions EFT facility. Upon payment, enter your receipt number below before continuing. Your transaction will be completed when confirmation of payment is received.'; a 'Bank Receipt Number' label above a long text input field; and a green button labeled 'Process Payment' at the bottom left.

### Prerequisite

Confirm that your site is already configured to accept credit card payments; if these are not accepted, EFT payments can't be either.

## Step-by-step guide

### 1. Enable and Configure EFT Payments at the System level:

1. Login to the CMS.
2. Navigate to '**Settings**' --> '**Settings**'.
3. Select the '**Orders**' tab.
4. Select the '**Credit Cards**' tab.
5. Tick '**Allow EFT Payment**'.
6. Tick the '**Hold Bpay & EFT Payment**' setting if required.
  - Holding EFT payments ensures a Cash Receipt is not created until the payment is released in the 'Release Payments' screen (see [How to release EFT and BPAY Payments](#) for instructions).
7. Populate EFT Bank Details:
  - **EFT Bank Name**
  - **EFT Bank BSB**
  - **EFT Bank Account No**
8. Tick '**Enable EFT for Online Orders**' (unless EFT should be accepted for Account Payments only).
9. Tick '**Integrate EFT/BPAY Orders Immediately**' if required.
  - This enables EFT orders to integrate to PRONTO immediately, rather than being held online until the payment is released via 'Release Payments'.

10. Click **'Update'** to save changes.

Current Order Display	Restrictions and Charges	Credit Cards	Order Conclusion	Web Discounts
--------------------------	-----------------------------	--------------	------------------	---------------

Cards Accepted

**Order Payment Options**

Allow Credit Card Payment : Yes, Both Order and Account Payment ▼

Allow 'We Will Call' Payment : ☐

**Allow EFT Payment :** ☒

Use 3rd Party Payment : ☐

Allow BPay Payment : ☒

**Hold Bpay & EFT Payments :** ☐

Enable SSL Payment Security : ☐

Enable Payment Express 'Add Bill Card' : ☐

Allow COD customer to pay on-line : ☐

Use Credit Card Auth/Capture process : Authorise ONLY and integrate ▼

PayPal Template : Paypal Integration Document ▼

BPay Biller Code : BPayCode

**EFT Bank Name :** EFT Name

**EFT Bank BSB :** BSB

**EFT Bank Account No :** Account No

C/Card Processing Type : This Site MOTO ▼

C/Card Payment Provider : eWay Rapid API Version 3 ▼

Merchant ID :

3rd Party Payment Server :

3rd Party Payment Access Code :

3rd Party Payment Secure Secret :

3rd Party Party Payment Timeout :

Upload Payment Username To Pronto : ☐

Pay Accounts Provider Port :

**Enable EFT for Online Orders :** ☒

Disable Bank Receipt Number : ☐

**Integrate EFT/BPay Orders Immediately :** ☐

2. Add the 'Release Payments' page to the CMS 'Other' menu.

1. In the CMS, navigate to '**Advanced Content**' --> '**Resources**'.
2. In Resource Maintenance, search for '**adminpage**' - this should return '**rcCssAdminPageAdditions**'.
3. Click '**Modify**'.
4. Enter '**ReleaseCustPayments.aspx**' in the Resource Value (if there are values already present, separate them with a comma).

5. Click 'OK' to save.

Resource Maintenance

Search For :  ☒ Contains ☐ Starts With

Resource Code	Language Code	Resource Value	Description
rcCssAdminPageAdditions	en-au	zAccounts.aspx	

Modify : New : Delete : Cancel : OK

1 records. (1 page)

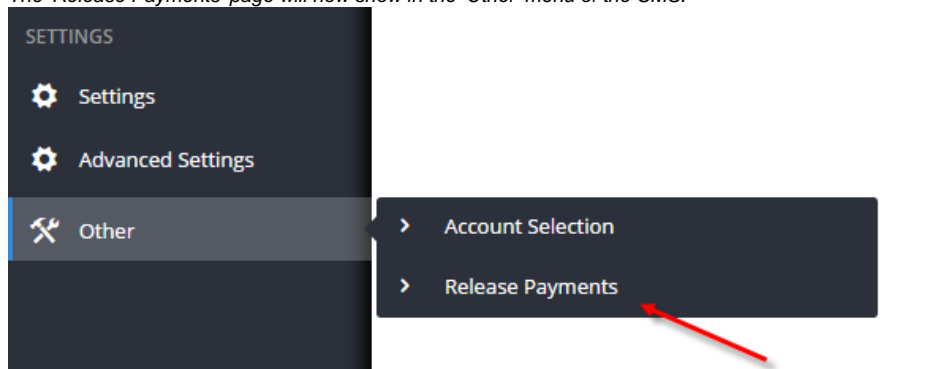
Resource Code :

Language Code :

Resource Value :

Description :

6. The 'Release Payments' page will now show in the 'Other' menu of the CMS.



#### TIP

If the Release Payments page does not appear in your 'Other' menu after following these steps, it may not exist in your Administrator menu (CSSADMIN).

You will need to add 'ReleaseCustPayments.aspx' to your Admin menu so the CMS can access it. See [Add a New Menu Item](#) for instructions.

### 3. Customise the EFT Payment Email:

- EFT Payment Detail

General Options

Common Options

General Options

Description

Layer

Payment Instruction

Payment Details

Format

B

U

I

A

BSB:

Account Number:

Amount:

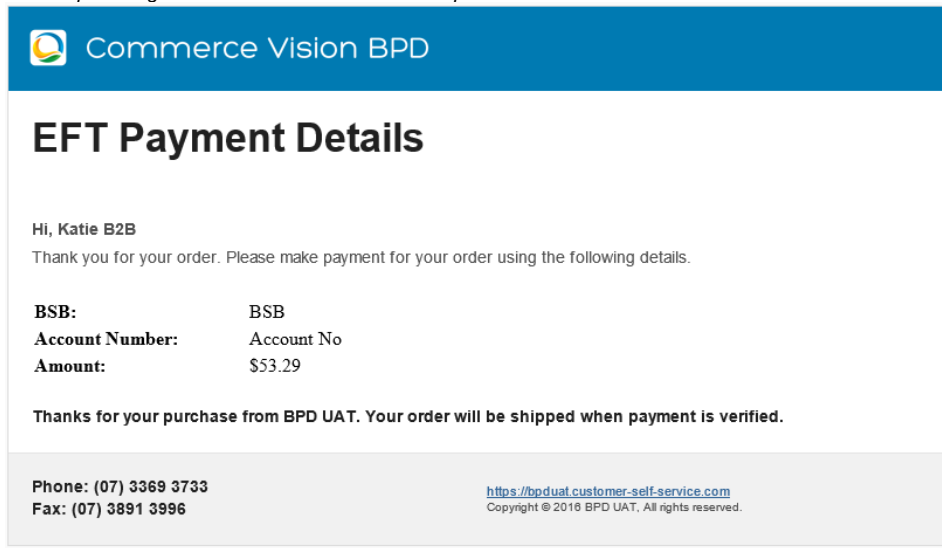
{bsb}

{accountNo}

{amount}

Your order will be shipped when payment is verified.

5. Test output using the 'Test Email' button in the template.



## Optional Settings

It may be desirable to deny EFT access to certain roles, leaving them with credit card payment options only. Similarly, a particular role can be configured to use different EFT payment details from the system default.



Keep in mind that Role settings will override the System settings.

To Update Role Level EFT Settings:

1. In the CMS, navigate to '**Users**' --> '**Roles**'.
2. Select the required role via radio button.
3. Select the '**Functions**' tab.
4. Click '**Modify**'.
5. Update the role-based EFT options as required:
  - **EFT Role Payment Mode:**
    - **Enable role-based EFT** - enables EFT payments for the role, utilising the role-level EFT settings (overriding system settings).
    - **Deny EFT to users in this Role** - excludes users in this role from accessing EFT payment functionality, even if it is enabled at the System level.
  - **EFT Payment Instructions Template** - n/a for BPD sites - leave blank.
  - **EFT Bank Details Resource Code** - the Resource Code for the system resource containing the format string used to render EFT bank details for this role.
  - **EFT Bank Name**
  - **EFT Bank BSB**
  - **EFT Bank Account No**
6. Click '**OK**' to save.

### Role Based EFT Options

EFT Role Payment Mode :	<div>Please Select ..</div>	
EFT Payment Instructions Template :	<div>Please Select ..</div>	
EFT Bank Details Resource Code :	<div>Enable role-based EFT</div>	
	<div>Deny EFT to users in this Role</div>	
EFT Bank Name :	<div></div>	
EFT Bank BSB :	<div></div>	
EFT Bank Account No :	<div></div>	



Not using BPD and the CMS? Find instructions for our classic sites here - [EFT Payments \(classic sites\)](#).

## Related help

- [Braintree Payments - Credit Card Data Flow](#)
- [Braintree Google Pay Settings](#)
- [Buy Now, Pay Later - Openpay](#)
- [Braintree Apple Pay Settings](#)
- [Givex e-Gift Cards](#)