# **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 Émail template

Account	Credit Card	PayPal	Direct Deposit	BPay	Request Quote	Afterpay	
Please use	he following refe	ence in your b	ank transfer details w	hen submit	ting your EFT Payment		
Payme	nt Reference	Number: 1	51				
BSB: Account Account	BSB Number: Accou Name: EFT N	int No ame					
Please	se pay this transact	on now using yo	our institutions EFT facili	ty. Upon pay	ment, enter your receipt	number below	before continuing. Your transaction will be completed when confirmation of payment is received.
Bank Re	eipt Number						
🗖 Pro	cess Payment						

#### 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. Update Current Order Display estrictions 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 : 0 Upload Payment Username To Pronto : 📃 Pay Accounts Provider Port : 0 Enable EFT for Online Orders : Disable Bank Receipt Number : 📃 ate 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'.
- 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 : adminpage	• Cor	ntains O Starts With Search	
	Resource Code	Language Code	Resource Value	Description
rcCssAdminP	ageAdditions	en-au	zAccounts.aspx	
Modify : New :	Delete : Cancel : OK			
1 records. (1 page)				1
December Code :	- Contractor De ser Andrikien e			
Language Code :	en-au			
	zAccounts.aspx,ReleaseCust	Payments.aspx		
Resource Value :				
Resource value .				
			//	
Description :				
			<i>h</i>	

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

SETTINGS	
Settings	
Advanced Settings	
🛠 Other	> Account Selection
	> Release Payments

O 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.

Menu Code :	Customer Self Service Administration	
Menu Item Code :	RELPAYTM	
Parent Item :	PREFERENCES - System Preferences	•
Label for Navigation Pane :	Release Payments	
Description :	Release EFT / BPAY Payments	
Page Name :	ReleaseCustPayments.aspx	Release Customer Payment
Custom Page Code :	Please Select	
Sequence :	48	
Menu Item Image Name :		
Menu Item Hover Image Name :		
Requires Authentication :		
Hidden :		

#### 3. Customise the EFT Payment Email:

- In the CMS, navigate to 'Content' --> 'Emails'.
   Select the 'EFT Payment Detail Email' template.
   Click 'Edit' on the EFT Payment Detail widget.
   Update instruction text and other email content as required. Widget documentation can be found here EFT Payment Detail Widget.

EFT Payment Detail			
General Options	General Options		Í
Common Options	Ø Description		
	Q Layer	All Pages	•
	Payment Instruction	Thank you for your order. Please make payment for your order using the following	ş detail
	Payment Details		
	Format ▼ B <u>U</u> I ≣ ≣	≣ Α ▼ ∅ ▼ <> ↔ ↔ ₩ ₩ ₩	
	BSB:	{bsb}	
	Account Number: Amount:	{accountNo} {amount}	
		Your order will be shipped when payment is verified.	
		S Cancel	✓ Save

est output using the '7	est Email' button in the ten	ıplate.
Ҫ Comme	rce Vision BPD	
EFT Payn	nent Details	
Hi, Katie B2B		
Thank you for your orde	r. Please make payment for your	order using the following details.
BSB:	BSB	
Account Number:	Account No	
Amount:	\$53.29	
Thanks for your purch	ase from BPD UAT. Your order	will be shipped when payment is verified.
Phone: (07) 3369 3733		https://bpduat.customer-self-service.com

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# **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.	
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To Update Role Level EFT Settings:

<ol> <li>In the CMS, navigate to 'Users'&gt; 'Roles'.</li> <li>Select the required role via radio button.</li> <li>Select the 'Functions' tab.</li> <li>Click 'Modify'.</li> <li>Update the role-based EFT options as required:         <ul> <li>EFT Role Payment Mode:                 <ul> <li>Enable role-based EFT - enables EFT payments for the role, utilising the role-level EFT settings (overriding system settings).</li> <li>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.</li> <li>EFT Payment Instructions Template - n/a for BPD sites - leave blank.</li> <li>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.</li> <li>EFT Bank Name</li> <li>EFT Bank Account No</li> <li>Click 'OK' to save.</li> </ul> </li> </ul> </li> </ol>
Role Based EFT Options
EFT Role Payment Mode : Please Select
EFT Payment Instructions Template : Please Select Enable role-based EFT
EFT Bank Details Resource Code : Deny EFT to users in this Role
EFT Bank Name :
EFT Bank BSB :
EFT Bank Account No :

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# 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