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## Dynamics GP EFT for Payables

### Fixed Fee Implementation-\$3,495\*\*see note below

#### Assumptions

- The Fixed Fee Implementation of Dynamics GP EFT for Payables conducted remotely
- If conducted On-Site, then all travel costs will be billed separately.
- ACE will have access to Staff and Dynamics GP end-users for interviews, process monitoring, discovery, and systems access.
- The personnel engaged during the Implementation with ACE will remain the same throughout the duration.
- Any changes to personnel could cause a change to the duration of the Implementation.
- Any changes could require a change order agreement to be signed.

#### Deliverables

- Project Management
  - Schedule and attend project kickoff
  - Weekly status documents
  - Provide setup document for setup of Outlook in Dynamics GP for emailing remittances
- Discovery
  - Gather bank specifications/requirements
  - Connect with bank contact
- Create or refresh test company if needed
  - Backup production company and restore over test company
- Configure bank in the test company
- Create test vendor in test company
- Create test transaction and test file; generate prenote file



- Upload test file to bank
  - Communicate with bank on upload process and upload file issues
- Training videos
  - How to create Vendor EFT letters out of Dynamics GP
  - How to setup a vendor to receive EFT Payments
  - How to create an EFT batch
  - How to send remittances via Outlook in Dynamics GP
- Remittance form modifications
  - Client will select one (1) of three (3) remittance form options to be used to send to vendors for their EFT payment
  - ACEMT will add the client's company logo to the selected format
- Update production company
  - Transfer EFT file configuration from test company to production company
- Vendor EFT information import
  - Provide client with Excel template for populating Vendor EFT information
    - Client will be required to populate this template
  - Provide client with Excel template for populating Vendor email addresses
    - Client will be required to populate this template
  - Create Dynamics GP table imports mapped to the Excel templates
  - Train client how to use the Dynamics GP import tool to import the templates into the production company

#### Exclusions

- Customizations, integrations, report modifications or other changes to GP not covered in the above scope of work
- Product installation or upgrade
- Troubleshooting of any network or hardware issues
- Installation of any software products not listed or mentioned in the scope of work.
- ACE will not be held accountable to meet the delivery date because of any delays caused by customer.

***\*\*Note: If we do not have a Microsoft Partner of Record Cost is \$3,995***