



STUDENT EFT & REFUNDS

Integration with Dynamics GP

By

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Purpose

Due to recent Title IV Cash Management Regulations, NCMC needed a way to make EFT an option for student refunds. To avoid the extra reporting requirements for Third Party Processors, we wanted to implement an in-house process that was both user friendly and secure.

STUDENT DEMO

Refund Preference

Option 1 - Electronic transfer to my personal bank account

Receive your refund as a direct deposit (EFT) to your personal bank account of choice. Your refund can be deposited into either a checking or savings account. PLEASE NOTE: Refunds will be deposited into your bank account by the end of the day on the scheduled disbursement dates. As NCMC is not the only business involved in the transaction, a specific time that deposits will occur cannot be provided.

Option 2 - Send my check by mail

Receive a paper check from NCMC through the U.S. mail to the address you have on file with the institution. Please note that it may take 7-14 business days to receive your refund if you choose this option. **Any credit balance created by a PLUS Loan that is to be refunded to the borrower will be issued via paper check.**

***Your selection will be valid for the entire period that you are enrolled at NCMC, including multiple academic years. If you want to change your refund preference, please note that all changes must be submitted two business days prior to the publicized refund date.**

How would you like to receive your student refund?

- Electronic transfer to my personal bank account
- Send my check by mail

***Failure to choose one of the options listed above will result in a paper check being mailed to your address on file with the institution.**

Currently you will receive your refund by **mailed check**.

Data Storage

- Dynamics GP table SY06000
- PowerCampus table USERDEFINEDIND
 - Identify Refund Method (check by mail or EFT)
 - Bank Name
 - Bank Account Number
 - Bank Routing Number (limited to 9 char)
 - Bank Account Type (checking or savings)
 - Date the form was submitted by student

PowerCampus Setup

- Refund Preference created in Self-Service under My Profile.
 - No personal data is loaded in that page without prompting
 - Option 1; Electronic transfer to personal bank account
 - Routing number limited to 9 digits
 - Option 2; Send check by mail
 - PERM address loads for student to verify the accuracy and confirm
- Only TITLEIVREFUND or Title IV Refund type is visible in User Defined tab of PowerCampus
- Scheduled task runs daily and calls a .bat file to run a couple SQL commands
 - SY06000 is wiped where customer like '000%'
 - Import file is created from PowerCampus data provided via Self-Service
- PowerShell executable was created for AP officer to initiate scheduled task on server if necessary

Integration with Dynamics GP

- If student EFT data has changed since last nightly run the AP officer may force the scheduled task again with PowerShell executable with administrative rights
- Open GP and run a table import (Tools > Integrate > Table Import)

Table Import Definition

Definition ID: StudentEFTInfo

Description: Student data from SAIL

Source File Format: Comma

Source File: \ncmcdynamicgplGPSSHARE\Stude

Destination Table: Address Electronic Funds Transfer I

Field Name	Type	Source	Data
Series	Integer	Constant	4
Customer/Vendor ID	String 15	Field 1	000101182
Address Code	String 15	Constant	PRIMARY
Vendor ID	String 15	Field 1	000101182
Customer Number	String 15		
EFT Use Master ID	Integer	Constant	1
EFT Bank Type	Integer	Constant	31

Field Info Constant: Add Remove

How has this helped?

- Easier to assist students
- No paper forms
- Title IV compliant
- No additional cash management reporting required
- Tailored to fit our needs specifically
- Can be changed if needed

Questions?