



AP Connect for Wells Fargo Payment Manager



Benefits:

- **No more manually printing and mailing checks.**
- **AP Connect is thousands of dollars less than the competition.**
- **Save time in your Accounts Payable department with the integration to Wells Fargo's Payment Management.**

If you are using Microsoft Dynamics GP and need a way to integrate with Wells Fargo's Payment Management Service, let us help you with our AP Connect enhancement.

The Resource Group's AP Connect solution automates the export of payments in the format required for uploading to the Wells Fargo bank via their Payment Manager Service.

Field	Value
Export File Path	C:\Temp\APConnect\
Customer 4-Letter Code	CUST
US Delivery Code	100
International Delivery Code	300
SEC Code for Domestic ACH	CTX
Document Template Number	SR0700WL0020WS99999
Next File Control Number	000001
Next Override Check Number	APC000001

Checkbook ID	Description
WELLSFARGO	Wells Fargo Checkbook