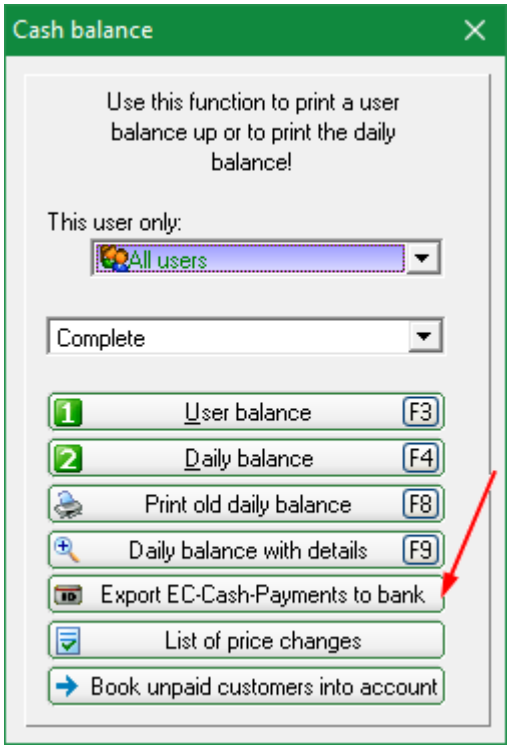
Copy EC-Cash debits

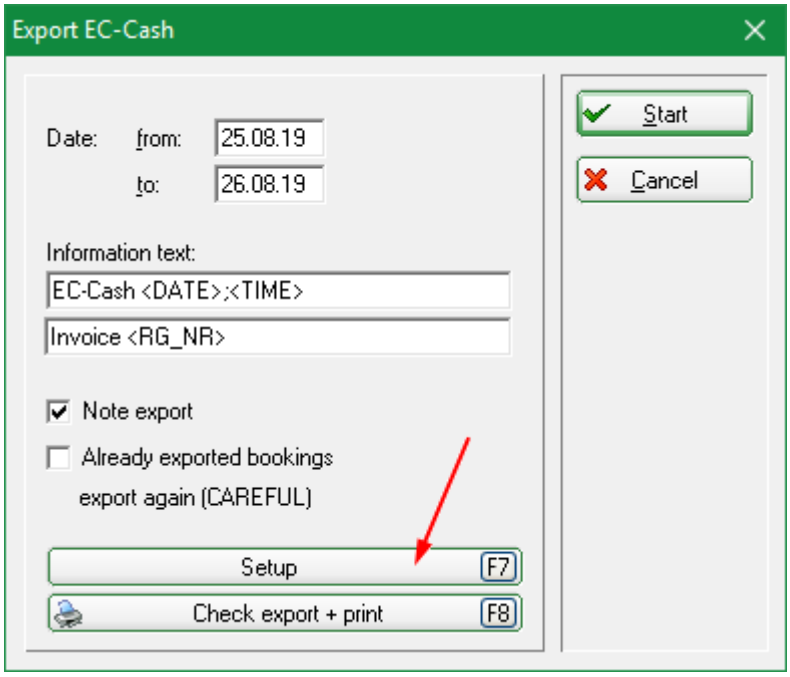
This is only possible offline with the additional EC-Cash module.

The EC-Cash debits are copied here to create a DTAUS file. You can find out more about this topic here Payment interface.

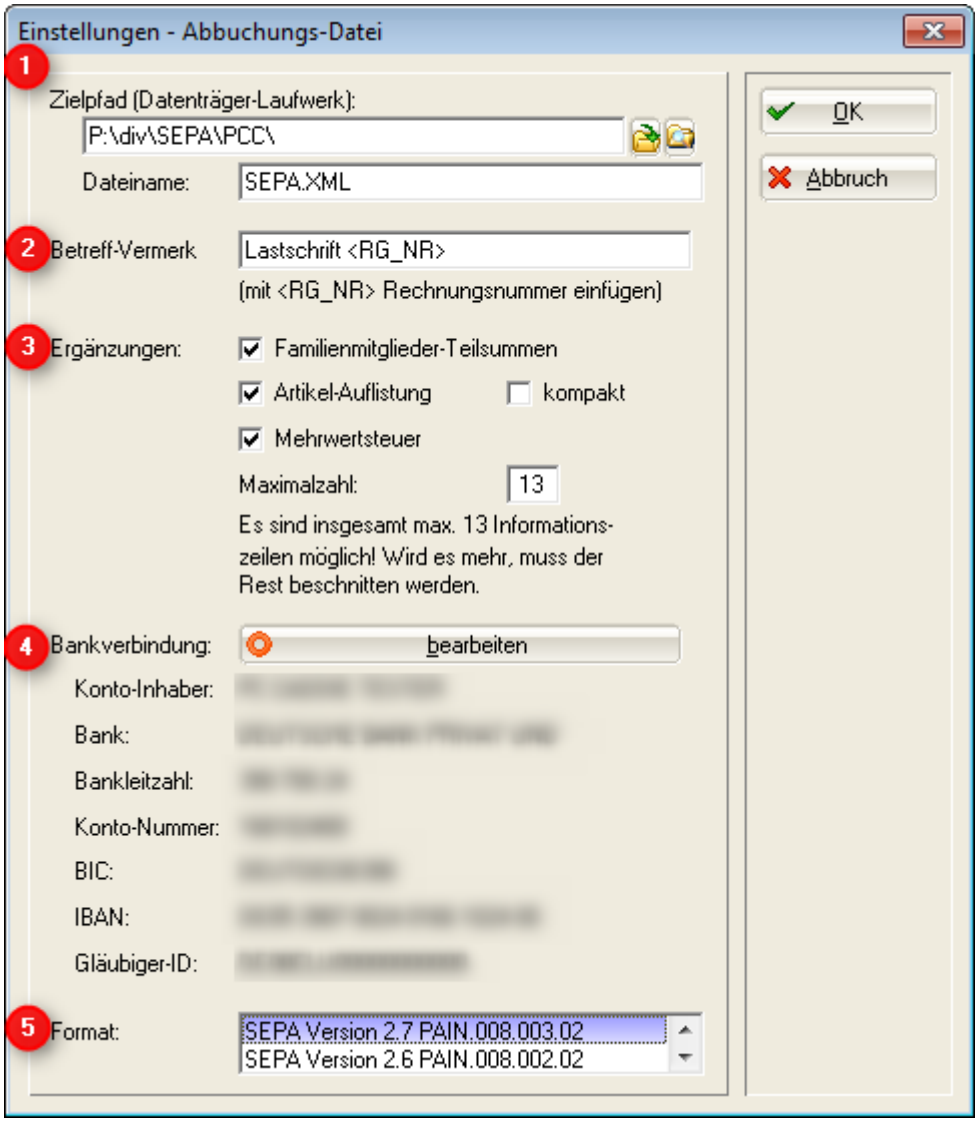
Under ***Turnover/Cash register accounting*** you will see the following window.



After you have clicked the button ***Copy EC Cash debits*** button, the following window opens, click on Settings.



The following window opens:

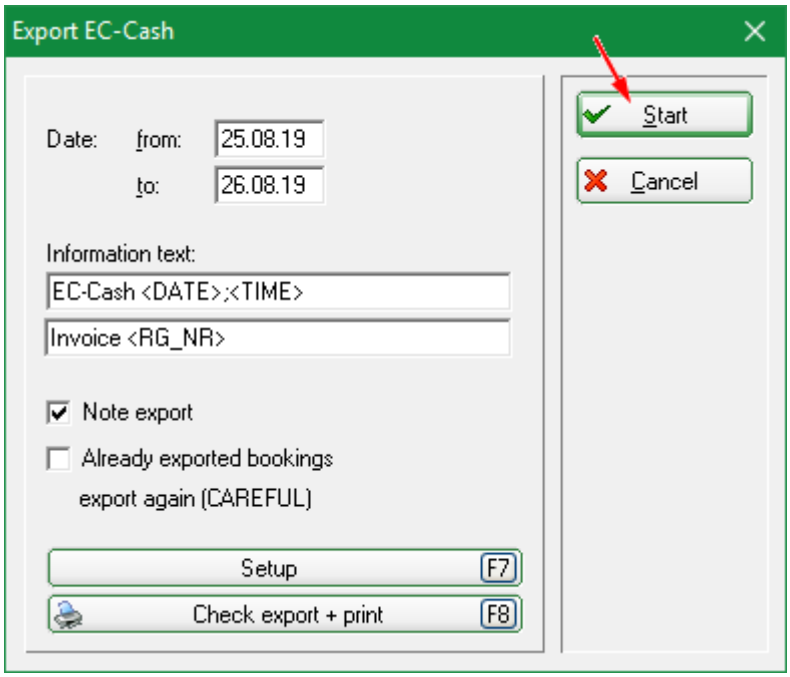


Fill in the following fields carefully:

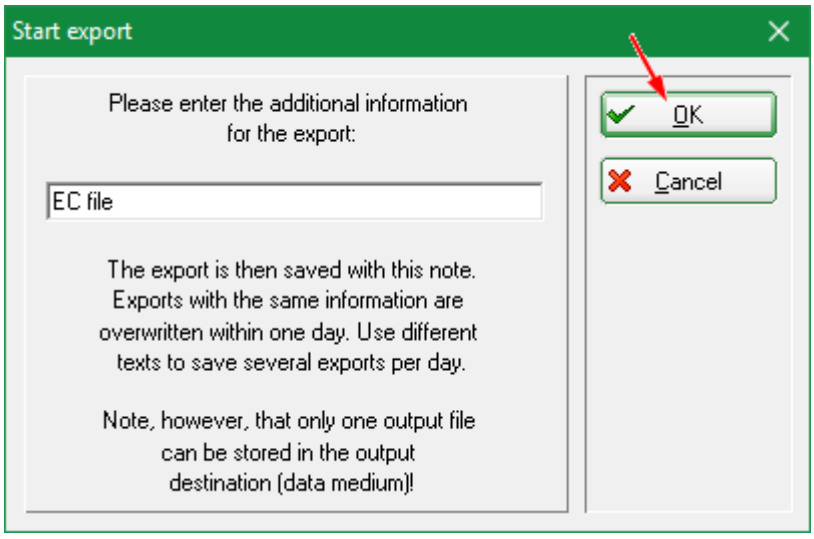
1. The ***target path*** can be a data carrier (e.g. USB stick), but it can also lead to a folder on your computer. Finally, a file with the name „DTAUS“ is created here, which you can either take to the bank or import directly into your online banking programme.
2. The ***subject note*** is visible on the customer's account statements.
3. The ***additions*** are optional and not absolutely necessary. Ticking the „Family member subtotals“ box means that the customer's account statements will also show how much is debited for their partner or children. The „Maximum number“ 13 cannot be increased; this is the maximum number of lines that can be displayed on the account statements. You can also see this on the checklist.
4. Under ***Edit bank details*** you can fill in the fields that are still empty in the screenshot; the direct debits will then be posted to this bank account.

Confirm with ***OK.*** You will return to the initial window

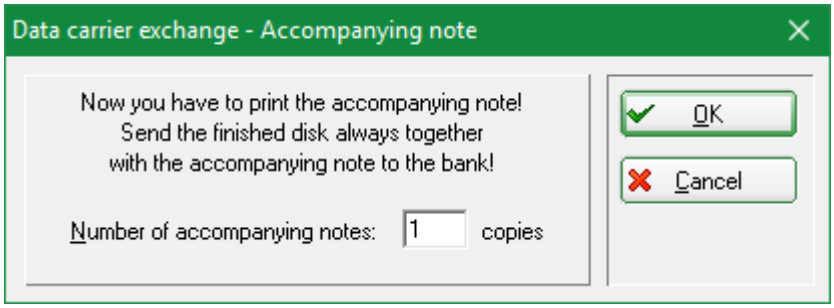
Now click on ***Start.***



The following window opens, click on ***OK.***



Then click on ***Print.***



You can create a checklist via the export by clicking on the button ***Check and print export*** button.

