



BOV SEPA File Changes

22/09/2023

Removal of SEPA file encryption

To remove the file encryption, you will need to remove the password from within the Company Settings.

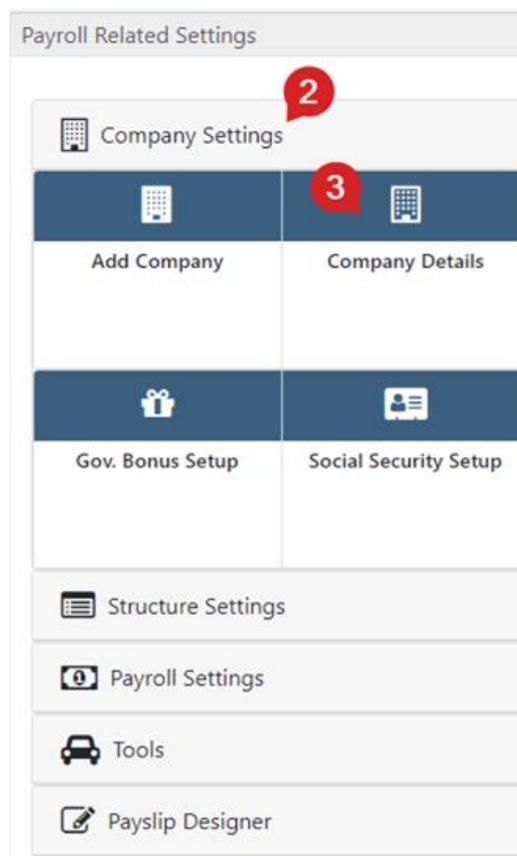
Depending on the layout you have, the settings can be found either on the side menu, or on the top right corner of the window.



or



After locating the settings screen, click on *Company Settings*, then *Company Details*.



Within the Company Details, select or enter the Company Code and then go to the tab *SEPA Direct Credits*. Remove the password and save the window.

General Tax Numbers Bank (Primary) Bank (Secondary) **SEPA Direct Credits** Employer

Message ID Filename	<input type="text" value="BOV_{YYYYMMDD}-{HHMMSS}_SEPAID"/>		
Debtor Name	<input type="text"/>		
Initiating Party	<input type="text"/>		
D/Credit Date Options	<input type="text"/>	Direct Credit Password (BOV)	<input type="text"/>
SEPA Purpose Code	<input type="text"/>		

If you have more than one company, make sure to go through them all.

After generating the SEPA file, the .SCT file will be located inside a .ZIP file named
“BOV_{DATE}_{TIME}_{SEPAID}”