



Customer Relationship Management **TIP OF THE WEEK**

TRANSITION TO BECOMING A DAILY TAS/BETC REPORTER

IPAC

- Request IPAC to set flag to require component TAS/BETC
- Set up SAM Cash Flow Profile
- Include TAS/BETC on Sender and Receiver transactions
- Analyze data
- Set GO LIVE date and close Section II of the CTA/224

COLLECTIONS

- Set OTCnet flag (if applicable)
- Set up SAM Cash Flow Profile
- Include TAS/BETC or C-Keys on all revenue/collection source systems
- Analyze data sent by GWA
- Set GO LIVE date and close Section III of the CTA/224

PAYMENTS

- Complete training and testing of file layouts with Payments Management Team
- Complete SAM set up steps
- Include TAS/BETC on payment transactions
- Set GO LIVE date and close Section II of the CTA/224



**Start your transition
TODAY!**

- Contact the Cash Analysis team to discuss the changes needed in your agency to convert from monthly reporting to daily reporting
- Be aware that Section 2 and 3 of the 224 will be closed
- Work with SAM team now to get access, set up/update defaults and cash flow profiles

CONTACTS

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