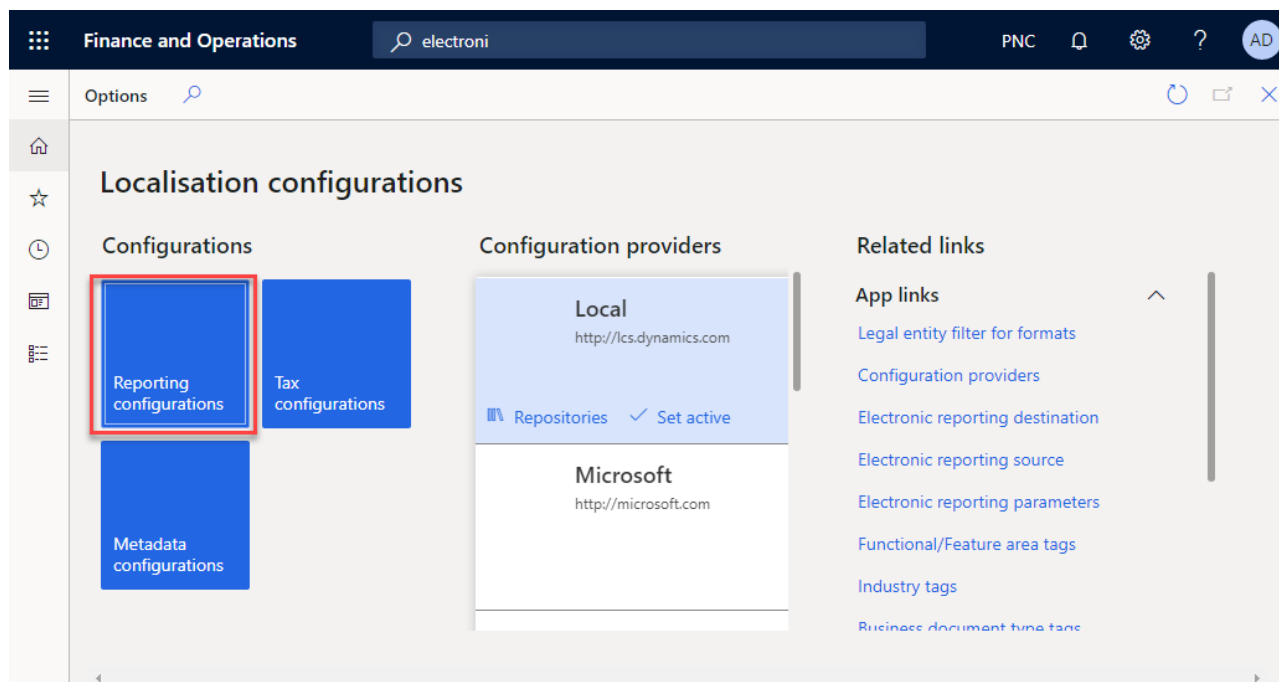# WHITE PAPER

Electronic Reporting

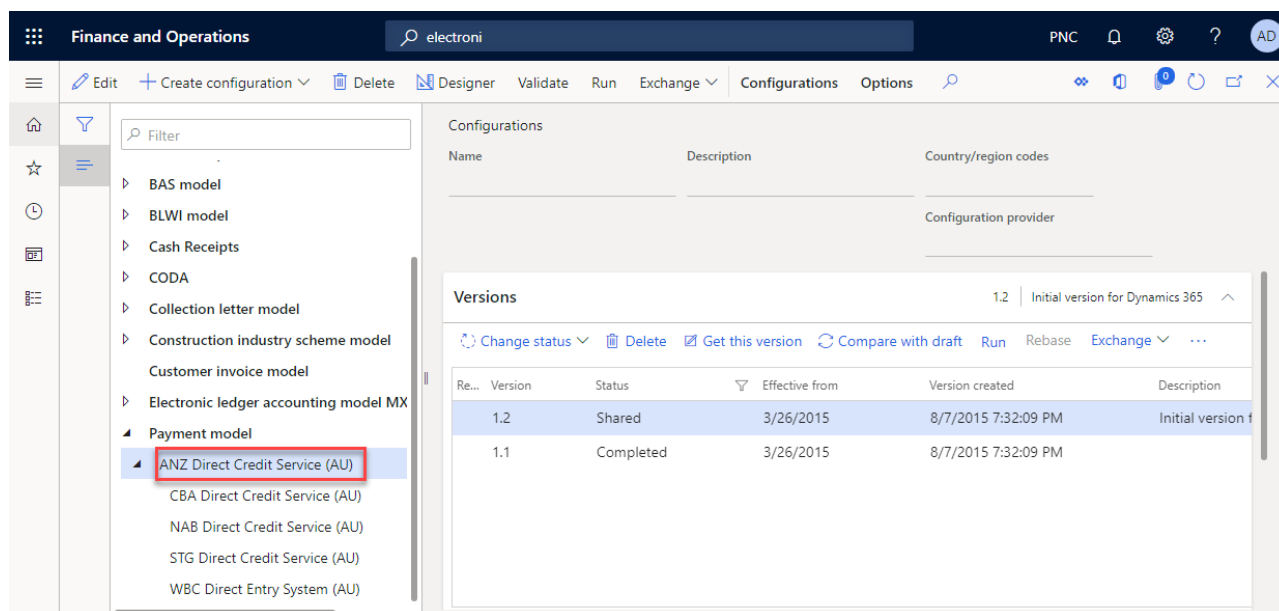**Eftsure inside Microsoft Dynamics 365 for F&O**

eftsure

Electronic reporting

Default configuration for electronic reporting needs to be adjusted for the use of eftsure inside D365FO. This section describes how to configure electronic reporting's payment file configuration to use bank account name rather than vendor name in the Australian ABA payment file formats.
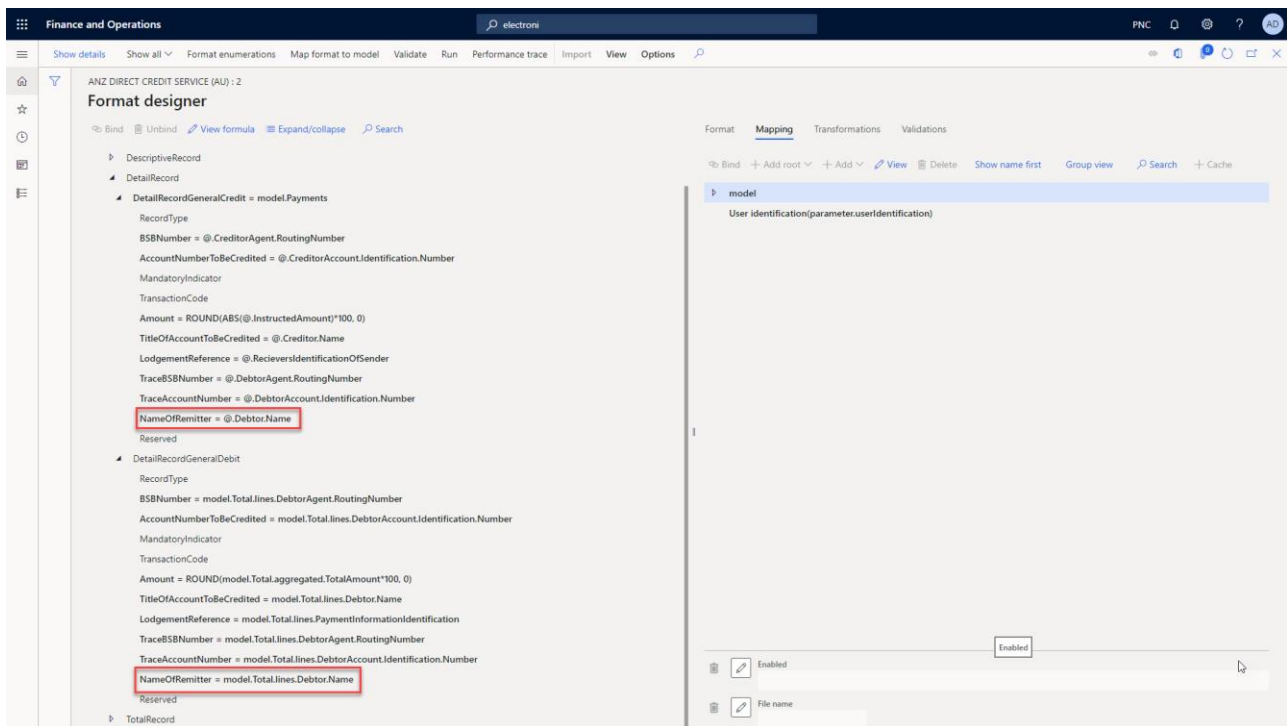
Go to **Workspaces > Electronic Reporting** and select the **Reporting Configurations** Tile:

Locate the reporting configuration used for your payment process(es) and repeat for each payment method used:

Click the **Designer** button to edit the current configuration.

Perform the following changes:

NameOfRemitter becomes **@.Debtor.Name** in **DetailRecordGeneralCredit**

NameOfRemitter becomes **model.Total.lines.Debtor.Name** in **DetailRecordGeneralDebit**