## Send Student Direct Deposit To BANKMOBILE(SZUTBKV)

## Description: Extract students Direct Deposit Book Vouchers and send to bank mobile

| Parameters | Name                     | Required? | Description   | Value   |
|------------|--------------------------|-----------|---|---------|
| 1          | Book Voucher Detail Code | Yes       | Enter the detail code for Book Voucher              | DDBK    |
| 2          | Term Code                | Yes       | Enter the term student book voucher is for.         | STVTERM |
| 3          | Entry Date               | Yes       | Enter the book voucher entry date (DD-MON-YYYY)     |         |
| 4          | Report or Send Mode      | Yes       | Enter R to run a report or S to send to bank mobile |         |