

***TECHNICAL BULLETIN FROM GLOBAL BUSINESS
SYSTEMS***

BULLETIN NUMBER GT842, 18 SEPTEMBER 1997

Autozap Run 7074

This is a monthly run of Autozaps which contains all zaps since run 7073.

GLOBAL 2000 ENHANCEMENTS

Zap PL-7.1-79 enhances Autopayments. It introduces the option to select invoices not yet due but with a settlement discount date on or before the payment run date.