



OMEGAFI®

August 4, 2023



Vault

Hi there, thank you for being an OmegaFi Vault customer! As a valued customer, please be aware of an important update to our Operating Policy.

Effective September 1, 2023, in the rare event that a customer has a balance due to OmegaFi that exceeds \$100 and/or a balance that remains unresolved for more than 60 days, the account will be subject to suspension.

While infrequent, a negative balance could result from service fees, underutilization of service, payment issues or other extraordinary circumstances.

Log into Vault to view your organization's current balance due to OmegaFi. In Vault, select the **Accounting** menu > **Account Registers** > **OmegaFi Account**.



OMEGAFI®

Vault

Communications Chapter House Billing Bill Pay Accounting How To Get Help!

Account Registers

Accounting Tools: Budgets, Budget Groups, Tax Filing

Reports: Accounts Receivable Aging Detail, Accounts Payable Aging Detail, Receipt Summary, Disbursement Summary, Income Statement, Discount Detail Report, Chart of Accounts, Deposit Detail Report, Contract Signatures Detail

Bill Pay Fund	Current Balance	Pending Deposits	Pending Payments	Pending Transfers	Available Balance
Alpha Operating	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Liability Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
National Dues	\$2,913.80	\$0.00	\$0.00	\$0.00	\$2,913.80

OMEGAFI ACCOUNT (LAST 30 DAYS)

Account	Opening Balance	Payments	Credits	Debits	Splits	Deposits	Current Balance
OmegaFi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Any amount due to OmegaFi will appear in the far-right "Current Balance" column *in red parenthesis*. If the "Current Balance" column reflects an amount in black font, that represents funds awaiting deposit to your organization's default deposit account. **To resolve a balance due to OmegaFi, submit a payment via our [dedicated payment form](#).**

operationsupport@omegafi.com | Text: 706.256.8521 | [Vault Help Center](#)

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