Modulr
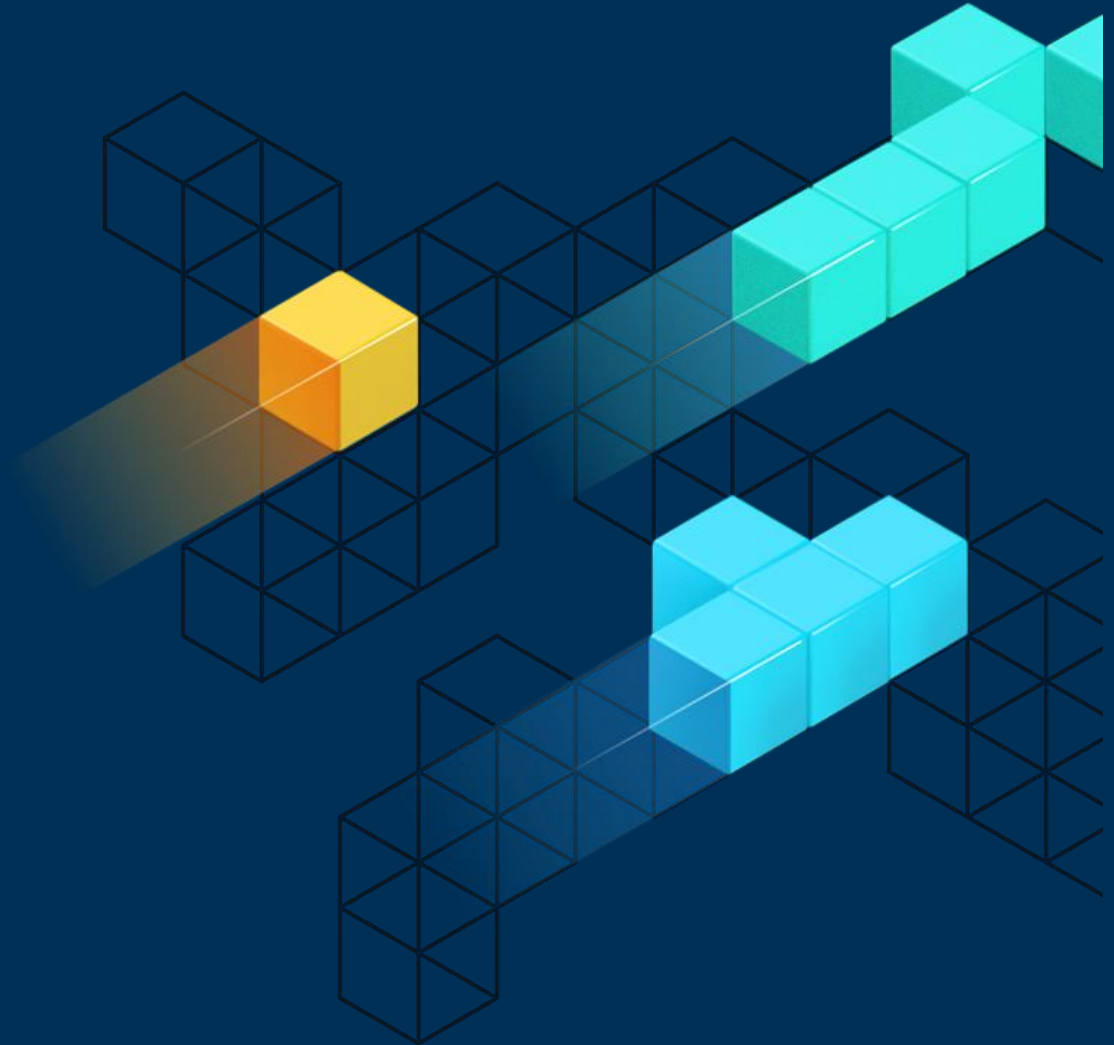
CUSTOMER DOCUMENTATION

Xero Integration
Features and Beta User information

Version 2.0
November 2022

Contents

Beta Launch Features

Xero Beta functionality explained

Single Payments

- Create and process payments for "Bills to Pay" (payables invoices)

- Setting the payment with a Modulr account will allow you to generate a Payment Request in the Modulr portal

- You can also:

  - Split due amount in different payments

  - Set a future date for the payment

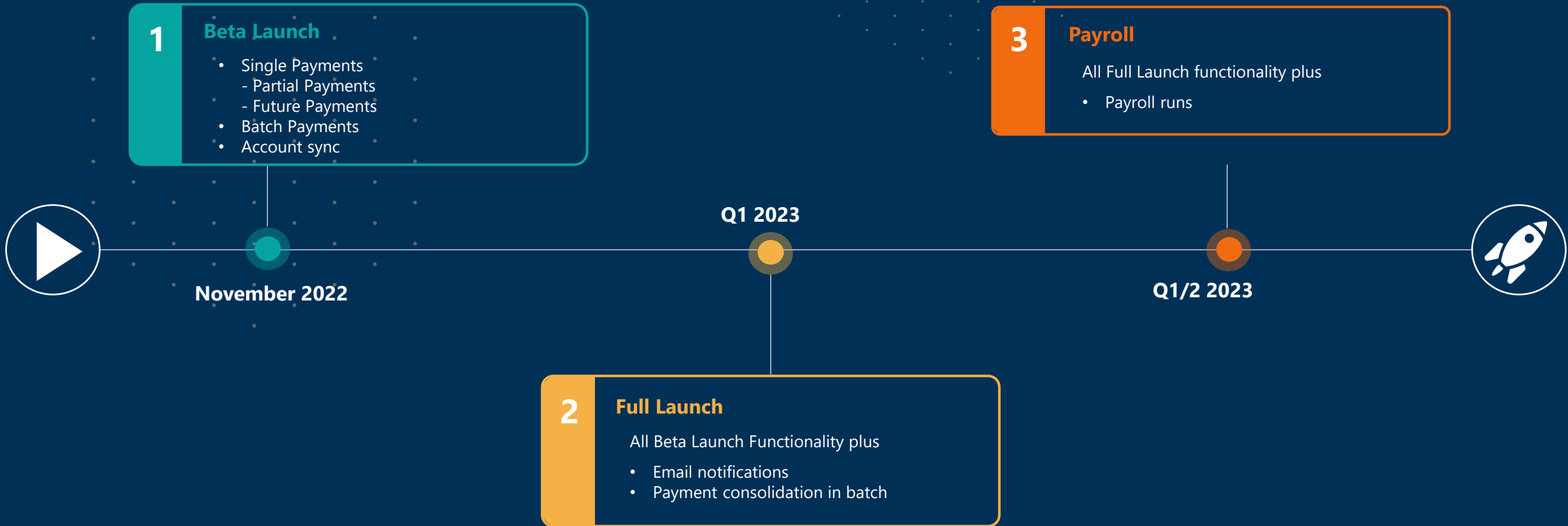- **Overpayments are not supported for Beta**

Batch Payments

- You'll be able to select multiple "Bills to Pay" to be paid at once

- This'll create a Batch Payment Request in the Modulr platform

- **Batch size is limited to 40 payments during Beta**

- **Payments to the same beneficiary will not be consolidated for Beta**

Account Syncing

- When you connect Modulr with Xero, you're able to automatically sync Modulr accounts information back into Xero:

  - Accounts will be created as bank accounts in Xero and can be selected as source accounts when creating payments

  - Receive bank statements in Xero for inbound and outbound transactions for reconciliation process

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Xero timeline

Functionality to expect in each of our releases.*

1 **Beta Launch**

- Single Payments
  - Partial Payments
  - Future Payments
- Batch Payments
- Account sync

3 **Payroll**

All Full Launch functionality plus

- Payroll runs

Q1 2023

November 2022

Q1/2 2023

2 **Full Launch**

All Beta Launch Functionality plus

- Email notifications
- Payment consolidation in batch

* This document will focus on Beta Launch functionality

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What's required of a Beta User?

Modulr

Customer and Modulr responsibilities

Actions	Customer Responsibility	Modulr Responsibility
To have a Xero Organization up and running	✓	
To onboard (if is required) as Modulr Customer	✓	✓
To enable Connect to Xero functionality		✓
To setup at least one user with Admin Role on Modulr Portal to stablish the connection to Xero. Then to have at least a user with approval rights	✓	
To perform: Single payments, batch payments and check bank statement lines in Xero	✓	
To provide assistance during connection and payment journeys		✓
To provide feedback for the overall experience on Beta	✓	

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Beta Testing and Feedback

As a Xero Beta user, we'd like to ask you to perform a few small test actions and record the results on the feedback form provided [here](#).

We'll check in with you at the end of November and December to review your experience and may also ask for a short phone call to discuss what you liked and what could be improved.

These are some of the features that are available for testing as part of your regular usage of the system:

- Connect to Xero from within the Modulr portal

- Pay a single bill in full

- Partially pay a single bill

- Set a future dated payment for a bill

- Pay a batch of bills

- View outbound payments for paid bills within your Modulr account bank statement lines within Xero

- View inbound payments within your Modulr account bank statement lines within Xero

Modulr

Useful links

Please check out our User Guides for information on how to start using Xero with Modulr:

[Authy Setup](#)

[Adding Funds](#)

[Approving Payments](#)

[Adding Users](#)