

# eBanking

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# eBanking Modules



- EFT for Payables
- SafePay
- EFT for Receivables
- Lockbox Processing
- Electronic Bank Reconciliation

# Benefits of eBanking



- Manage financials more effectively
- Reduce administrative expenses
- Improve productivity
- Increase your financial security
- Access decision-driving information

# Manage Financials More Effectively



- Reduce errors by streamlining manual data entry and cash application through automation of your vital banking activities and electronic interaction with your bank

# Reduce Administrative Expenses



- Eliminate paper waste and repetitive manual data entry by moving routine accounting tasks online and automatically applying bank transactions directly to customer accounts

# Improve Productivity



- Streamline accounting processes with effortless electronic reconciliations
- Improved funds availability

# Increase Your Financial Security



- Manage your electronic banking in a security-enhanced environment that provides fraud protection through check comparison, easy exception handling and automated transaction matching

# Access Decision-Driving Information



- Work smarter and faster by accessing transaction information online and applying transactions to accounts when they occur, rather than days or weeks later

# EFT for Payables Management



- Eliminate paper checks
- Reduce fraud by securely transmitting your vendor payments to the bank
- Microsoft Dynamics GP conforms to U.S. bank industry standards for electronic funds transfer (EFT), with support for the automatic clearing house (ACH) format

# Safe Pay



- Decrease fraud
- Help increase security
- Enables banks to confirm the authenticity of checks and voids issued before being released for payment

# EFT for Receivables Management



- Guarantees payments by automatically withdrawing them from your customers' bank accounts
- Transfer sales batches with associated payments and automatically generate an electronic file for transfer to your bank
- Conforms to U.S. bank industry EFT standards

# Lockbox Processing



- Automatically import and apply customer payment information received from your bank to your customers' invoices
- Set up multiple lockbox profiles and reuse them by mapping key fields in the lockbox file to the appropriate

# Electronic Bank Reconciliation



- Automatically reconcile detailed transactions from your checkbooks with downloaded bank statements
- Save significant time and reduce errors
- Manage exceptions for transactions that aren't in your records

# Q & A



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