

## eBanking

[ BENEFITS ]

### 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, line-item level control, and intelligent adaptation to your particular bank processes.

### Increase your financial security

Manage your electronic banking in a security-enhanced environment that includes increased 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.

**Automate your critical banking activities and interact electronically** with your bank with comprehensive tools that help reduce administrative costs, increase productivity, and improve cash management—in a security-enhanced environment.

IMPORT TRANSACTIONS FROM A LOCKBOX and automatically apply payments to corresponding invoices.

The screenshot displays the Microsoft Dynamics GP interface. The 'Lockbox Entry' window is open, showing fields for Lockbox ID (UPTOWNLNB), Description (Lockbox from Uptown Trust), Lockbox Import File (C:\Program Files\Microsoft Business Solutions\GPG\Lockbox\Sample.txt), and Batch ID (NEW). Below it, the 'Lockbox Transactions' window shows a table of transactions with columns for Doc Number, Date, Customer ID, Bank, Check Number, Original Amt, and Unapplied Amt. The table lists several transactions from Uptown Trust, including payments from Aaron Fitz Electrical, Advanced Paper Co., American Science Museum, and Astor Subs.

Doc Number	Date	Customer ID	Bank	Check Number	Original Amt	Unapplied Amt
✓ PYMNT000000000277	12/16/2000	AARONFIT0001	80023439	3452	\$1,140.00	\$0.00
✓ PYMNT000000000278	12/16/2000	ADVANCE0001	11201539013851	742	\$2,000.00	\$2,000.00
✓ PYMNT000000000279	12/18/2000	AMERICAN0001	1111111111111111	2000	\$642.00	\$0.00
✓ PYMNT000000000280	12/16/2000	ASTORSUB0001	5521546731	9452	\$5,200.00	\$5,200.00

Totals: \$8,982.00 / \$7,200.00

Below the transactions window, the 'Safe Pay Transactions Upload' window is visible, showing a table of transactions for upload to the bank. The table includes columns for Checkbook ID, Transaction Number, TRF Date, Type, and TRF Amount.

Checkbook ID	Transaction Number	TRF Date	Type	TRF Amount
Uptown Trust	20021	3/4/2007	CHK	\$12,055.30
Uptown Trust	20018	3/5/2007	CHK	\$1,295.26
Uptown Trust	20029	3/8/2007	CHK	\$4,405.10
Uptown Trust	20024	3/12/2007	CHK	\$54,925.00
Uptown Trust	20022	3/14/2007	CHK	\$3,064.76
Uptown Trust	20023	3/15/2007	CHK	\$1,255.26
Uptown Trust	20026	3/16/2007	CHK	\$1,062.56
Uptown Trust	031702	3/17/2007	CHK	\$6,327.46
Uptown Trust	20026	3/20/2007	CHK	\$368.52
Uptown Trust	20027	3/25/2007	CHK	\$419.00
Uptown Trust	20028	3/26/2007	CHK	\$922.50
Uptown Trust	20030	3/30/2007	CHK	\$22.75
Uptown Trust	20032	4/2/2007	CHK	\$363.31

Summary statistics: Number of Checks: 15, Checks Total: \$96,412.13, Number of Voids: 30, Voids Total: \$201,205.42. Last Upload Date: 3/1/2007, Uploaded Current Date: 4/12/2007, Last Upload Time: 8:43:25 PM.

UPLOAD PAYMENTS FOR SUBMISSION to your bank to take advantage of their Positive Pay service.

[ FEATURES OVERVIEW ]

## Electronic Funds Transfer

Post sales batches with associated payments and automatically generate an electronic file for transfer to your bank.

Securely transfer payments to vendors and employees or across accounts by transmitting your payables to the bank once you've processed them.

Conform to US bank-industry EFT standards with support for ACH format and most Canadian formats, including those of the Royal Bank of Canada, CIBC, and the Bank of Montreal.

## Electronic Bank Reconciliation

Automate reconciliation of transactions and adjustments with downloaded bank data, using tools that work with any bank that supports automatic reconciliation.

Manage exceptions for transactions that aren't in your records, such as deposit reversals and altered check amounts.

Easily reconcile transactions and adjustments with electronic account information that integrates with the Bank Reconciliation module.

Communicate with your bank over any communications link with transaction downloading for later viewing and auditing.

## Safe Pay

Add Positive Pay functionality, including daily exporting of checks for comparison by the bank when those checks are presented for payment.

## Lockbox Processing

Easily process and match transactions from the lockbox file provided by your bank, with an intuitive user interface and line-item control.

Automatically import and apply customer payment information from your bank to open accounts, including outstanding invoices and other remittance or invoice information.

Easily set up multiple lockbox profiles and reuse them with easy mapping of key fields in the lockbox file — such as Bank Account or Check Amount — to the appropriate field within Accounts Receivable.

**eBanking components are sold separately. Safe Pay and Lockbox Processing are not available with Microsoft Dynamics™ GP Standard.**