



# Financial Management

## FEATURES

## eBANKING

<b>Electronic Bank Management</b>	Set up, enter, and maintain records for all transactions that appear on your bank statement. Manually enter transactions or import them, including payments to creditors, cash receipts from debtors, and bank charges. Match newly entered transactions with transactions in the holding account or those posted to the General Ledger Bank/Cash account. Reconcile the General Ledger Bank/Cash account balance to the bank statement balance.
<b>Electronic Bank Reconciliation</b>	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. Take advantage of electronic account information that integrates with Bank Reconciliation in Microsoft Dynamics GP. Download banking transactions over the Internet to view or audit them later.
<b>Electronic Funds Transfer for Payables Management</b>	Securely transfer payments by transmitting your payables to the bank after you've processed them. Microsoft Dynamics GP conforms to U.S. bank-industry electronic funds transfer (EFT) standards with support for automatic clearing house (ACH) format and most Canadian formats, while also allowing customers to create and map the EFT file format structure. Enhancements have been made to allow you greater flexibility in defining EFT file outputs.
<b>Electronic Funds Transfer for Receivables Management</b>	Transfer sales batches with associated payments and automatically generate an electronic file to transfer to your bank. Conform to U.S. bank-industry EFT standards with support for ACH format and most Canadian formats, including those of the Royal Bank of Canada, Canadian Imperial Bank of Commerce (CIBC), and the Bank of Montreal.
<b>Lockbox Processing</b>	Easily process and match transactions from the lockbox file provided by your bank. Automatically import and apply customer payment information from your bank to open accounts. Easily set up multiple lockbox profiles and reuse them with easy mapping of key fields in the lockbox to the appropriate field within Accounts Receivable.
<b>Safe Pay</b>	Add Positive Pay functionality, including daily exporting of checks for comparison by the bank when those checks are presented for payment.

eBanking components are sold separately.

For more information about eBanking in Microsoft Dynamics GP, visit [www.microsoft.com/dynamics/gp](http://www.microsoft.com/dynamics/gp).