Direct Banking

Simplify Banking

Direct Banking connects your customers' banks with Business Central, automatically receiving bank statements and sending payments to their bank. Direct Banking is part of the idyn 365 apps for Business Central, alongside VerifyIT 365, CheckIT 365, ShipIT 365, nShift Returns, ConnectIT 365, ApproveIT 365, OMA 365 and DINO 365. idyn's apps are used by more than 10,000 users worldwide, through over 400 Business Central partners.

idyn
Simplify your workflow

Your Business Central customers. Their banks. Seamlessly connected.

Help your Business Central customers streamline their banking operations with Direct Banking. It seamlessly connects their bank accounts to Microsoft Dynamics 365 Business Central, so they can synchronise bank statements, reconcile transactions automatically and send payments, all within one unified platform.

Almost all major banks worldwide

Connect with ease: from over 2,000 financial institutions across 15 EU countries and over 3,000 banks in Germany, Austria and Switzerland (DACH) to more than 20,000 banks worldwide. Almost all major banks, one seamless connection to Business Central. Whether your customers bank with HSBC, Crédit Agricole, Banco Santander, Barclays, Citi, Société Générale, UBS, Deutsche Bank, ING, ABN AMRO, KBC, or many many others, Direct Banking makes banking integration seamless, secure and efficient.

What Direct Banking does

- Daily bank statements imported and reconciled automatically
- Send payments directly to their bank
- Payments are instantly synchronised with their bank
- Automated synchronisation, no files needed
- Integration with over 3,000 banks across Germany, Austria and Switzerland
- Integration with over 2,000 EU banks via Ponto
- Integration with over 20,000 banks worldwide via Cobase
- Compliant with regulations
- Implementation possible within 1 day

ELEVATING BUSINESSES WORLDWIDE THROUGH SMART APPS FOR BUSINESS CENTRAL

Help your customers save up to 80% of their processing time

Free your Business Central customers from time-consuming manual work. No more logging in to the bank, downloading statements and uploading them into Business Central. No more checking and cross-referencing customer and vendor payments line by line. With Direct Banking, everything runs automatically in the background. Every morning, your customers' bank statements and reconciliations are ready and waiting. That's what we call simplifying.

Secure connection

The advantages of Direct Banking

- No more files or prints in the process
- No more logging in at their bank for statements
- Automatic reconciliation of statement lines
- Support for European and non-European banks
- Quicker and simpler
- Accurate, synced data that prevents human errors
- Link statement texts to a general ledger account if the same texts occur frequently
- Bank data is automatically cleaned of irrelevant information

New: Direct Banking Plus Module

This new option for Direct Banking adds advanced text mappings, remittance advice, VerifyIT 365 and CheckIT 365 for secure payments, and Tally Agent, an AI agent that reads payment announcements in customer emails and automatically matches incoming payments to the right invoices.

Simplify banking with idyn

Direct Banking is available in English, Dutch, French and German.

Focus on the exceptions – idyn's Direct Banking does the rest.

FREE TRIAL!
Try Direct Banking today

Visit our product page

Three integrations for every customer

ponto

Ponto | European banking
- 2,000+ banks across 15 EU countries
- Automated bank statements and reconciliation
- SEPA payments
- Easy online onboarding and low service costs
- Secure and certified open banking

More info: myponto.com

BANKSapi

BANKSapi | DACH banking
- 3,000+ banks across Germany, Austria and Switzerland
- Automated bank statements and reconciliation
- Easy online onboarding and low service costs
- SEPA and non-SEPA payments
- Secure and certified open banking

More info: banksapi.de

cobase

Cobase | Global banking
- 20,000+ banks worldwide
- SEPA and international payments
- Multi-level payment approvals
- Advanced cash and treasury management
- Secure global bank connectivity

More info: cobase.com

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