



Direct Banking Simplify Banking



Direct Banking connects your bank with Business Central, automatically receiving bank statements and sending payments to your bank. Direct Banking is part of the idyn 365 apps for Business Central, alongside VerifyIT 365, ShipIT 365, nShift Returns, ConnectIT 365 and ApproveIT 365. With more than 10,000 users worldwide and over 400 Business Central partners.

Simplify Banking with Direct Banking

DIRECT BANKING INTEGRATES ALL YOUR BANKS AND BANK ACCOUNTS IN BUSINESS CENTRAL.

Revolutionize the way you manage your bank accounts today
Streamline your banking operations with Direct Banking, offering seamless integration between your bank accounts and Microsoft Dynamics 365 Business Central. Connect to your banks directly to retrieve, send and reconcile transactions, all within one unified platform.

Almost all major banks worldwide

Connect with ease: from nearly 2,000 financial institutions across the SEPA area to more than 20,000 banks worldwide. Almost all major banks worldwide. Whether you bank with HSBC, JPMorgan Chase, Crédit Agricole, Banco Santander, Barclays, Groupe BPCE, Rabobank, Citygroup, Société Générale, UBS, Deutsche Bank, ING Group, N26, ABN AMRO, BNP Paribas, KBC, or many many others, Direct Banking makes banking integration seamless, secure and efficient.

What Direct Banking does

- Automatic import of daily bank statements and reconciliations
- Send payments directly to your bank
- Payments are instant synchronised with your bank
- Automated synchronisation, no files needed
- Integration with over 2,000 EU banks at Ponto
- Integration with over 20,000 worldwide banks at Cobase
- Compliant with regulations
- Implementation possible within 1 day



ELEVATING 3,500 BUSINESSES WORLDWIDE THROUGH SMART APPS FOR BUSINESS CENTRAL

Save up to 80% of your processing time

Forget the time-consuming manual work of the past. No more logging in to your bank, downloading statements and uploading them into Business Central. No more checking and cross-referencing customer and supplier payments line by line. With Direct Banking, everything is automated in the background. Every morning, your bank statements and reconciliations are ready and waiting for you. That's what we call simplifying.



The advantages of Direct Banking

- No more files or prints in the process
- No more logging in at your bank for statements
- Automatic reconciliations of statement lines
- Support for European and non-European banks
- Quicker and simpler
- Accurate data is synced (preventing human errors)
- Link statement texts to a general ledger account if the same texts occur frequently
- Data is automatically cleaned to remove irrelevant data from the bank

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.



Choose the integration that fits best for your business



Ponto for EU

- **Certified and Safe**
- **No more files**
- **Low service costs**
- **Online onboarding @ Ponto**
- **Supports SEPA-payments from and to IBAN**
- **2,000+ banks in 15 countries**

For more info: mypon.to



Cobase for worldwide

- **Certified and Safe**
- **If you have large volumes of international payments**
- **Supports global connectivity**
- **Your payments are SEPA (EU) and International payments**
- **If you have different payment authorization levels in your company**
- **20,000+ banks worldwide available**
- **If you need more functionality to manage your banking process**

For more info: cobase.com



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