

Direct Banking

Simplify your financial workflows
with Direct Banking for Microsoft
Dynamics 365 Business Central



Direct Banking streamlines the entire banking process within Microsoft Dynamics 365 Business Central.

Connect to any bank in the EU with Ponto, or connect to any bank within the EU or worldwide with Cobase Bank Connector



Automatic integration of banking transactions

Using Dynamics 365 Business Central, the typical banking procedure involves importing bank statements and exporting payment files. However, direct banking streamlines this process by automating data exchanges. Through direct banking, your daily statements are automatically integrated into Business Central, eliminating the need for manual intervention.

Payment initiation from within Business Central

Payments approved within Business Central are exported via Ponto to be authenticated with your bank credentials or to the Cobase Bank Connector.

Bank information from all your banks, always up to date

With the automated syncing of daily statements you're bank information is always up-to-date so you can follow-up immediately.

Direct Banking

Optimize your banking process



Connect with any EU or worldwide bank



Automated import of daily statements



Payment initiation from Business Central

Direct Banking simplifies and integrates banking within Business Central

Saving time on daily repetitive tasks is a no-brainer for your productivity. Starting every workday with their financial overview up to date is a big win for our Direct Banking users. But what are the other benefits of Direct Banking?

Seamless integration

Direct Banking integrates seamlessly with Microsoft Dynamics 365 Business Central, so you can manage your financial tasks directly within the platform without having to switch between different applications.

Automated reconciliations

Direct Banking automates the process of importing your bank statements and reconciling them with outstanding customer/vendor/employee or bank account ledger entries, saving you time and reducing the risk of errors.

Secure communication

All communication between Direct Banking and your bank is secured through an API without using files, ensuring the highest level of security for your financial data.

International Capabilities

Direct Banking supports international payments and any currency that your bank can handle, making it a versatile solution for businesses that operate globally.

User-friendly interface

Direct Banking has a user-friendly interface that allows financial controllers to easily initialise scheduled or manual imports of transactions and reconciliation, as well as quickly initiate payments from within Business Central.

Time-saving solution

Direct Banking saves you time with frequent and scheduled imports of transactions and on-demand initiation of payments. Its partially automated matching also saves time every day and improves the accuracy of your financial data.

Quick return on investment

With Direct Banking's automation and time-saving features, you can expect a quick return on investment, allowing you to focus on growing your business.

Compliant with regulations

Direct Banking is compliant with the European PSD2 and Open Banking guidelines, providing peace of mind for businesses that need to adhere to strict financial regulations.

Direct Banking integrates Business Central to either Ponto or the Cobase Bank Connector. You will probably want to know the differences between both financial platforms.

Overview Features Provider	Ponto	Cobase
Account Information	Yes	Yes
Payment Initiation	Yes	Yes
EU Banking (PSD2)	Yes	Yes
Advanced Authorisation Flow	No	Yes
Worldwide Banking	No	Yes

Do you want more advice or information?

Contact sales@idyn.nl or visit www.idyn.nl



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