Direct Banking
Simplify Banking

Simplify Banking with Direct Banking
DIRECT BANKING INTEGRATE ALL YOUR BANKS AND BANK ACCOUNTS IN BUSINESS CENTRAL.

Direct Banking is an app designed to connect two of your banking operations with your Business Central system.
The first one is for receiving bank statements.
The second one processes payments to suppliers and employees sending them to your bank(s).

Revolutionize the way you manage your bank accounts today

The standard payment process is handled through Business Central. At the end, a payment file is created for the bank, which is then authorized by an officer in the customer's IT environment. Direct Banking eliminates the need for a file, increasing security. Instead, Direct Banking directly syncs payments with the platform (Ponto or Cobase). That's when the real Direct Banking payment process begins.

What Direct Banking does – Bank Statements

- Integration with over 2,000 banks
- Automated synchronisation, no files
- Automatic reconciliations
- Save up to 80% of your time
- Compliant with regulations
- Implementation within 1 day

idyn
Simplify your workflow

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

idyn.nl

What Direct Banking Does – Bank Statements

Previously, you had to log in to your bank to download your bank statements, which you then needed to manually upload to Business Central into its specific bank ledger journal. Customer and supplier payments had to be looked up and manually cross-referenced to ensure everything was entered into the system correctly. Not anymore! Direct Banking cuts down your processing time by up to 80% by automating the entire reconciliation process; the only thing left for you to do is check exceptions, and you're done.

The advantages of Direct Banking

- No more files or prints in the process
- No more log in at your bank
- 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.

Try Direct Banking today

FREE TRIAL!

Watch the video

ponto

Why choose Ponto

- **No more files**
- **More security**
- **Low service costs**
- **Online onboarding @ Ponto**
- **Less efficiency advantage for payments**
- **Logging in twice: Ponto and bank**
- **Only SEPA-payments from and to IBAN**

cobase

Why choose Cobase

- **If you have a large number of bank accounts**
- **If you have also non EU banks**
- **Your payments are SEPA (EU) and International based**
- **If you have different payment authorization levels in your company**
- **If you need more functionality to manage your banking process**

Secure connection

Castle Dussen, Binnen 1, 4271 BV Dussen
The Netherlands   info@idyn.nl   +31 85 111 00 27

idyn
Simplify your workflow