

# B4B

## SIMPLE, SECURE ELECTRONIC BANK TRANSFERS FOR MICROSOFT DYNAMICS GP

### What is B4B?

B4B provides a link between the payables module within Microsoft Dynamics GP and your bank for Electronic Funds Transfers (EFT) or internet banking.

It is an easy to use, sophisticated payment management tool catering for today's global banking requirements, including the complexities associated with international payments.

### Why choose B4B?

#### Developed specifically for Microsoft Dynamics GP

- Embedded B4B shortcuts within Microsoft Dynamics GP provide a seamless link to the user
- Bank details automatically synchronised between Microsoft Dynamics GP and B4B on a real-time basis
- Multiple Microsoft Dynamics GP payables are optionally consolidated into a single batch file for transmission to the bank—saving time and effort

#### Easy to use

- Eliminates manual processes & produces electronic payment advices to be automatically emailed
- One touch to create files and notify beneficiaries
- Direct payments into your bank's own delivery channel without having to rekey data
- Saves time and effort in payment transfer activity
- Reduces inaccuracy effort spent re-keying data and the cost of this in your AP staff's time
- Reduces costs through use of your banks payment services rather than using an agency
- Brings international and domestic transfer in to the same framework for clarity and understanding

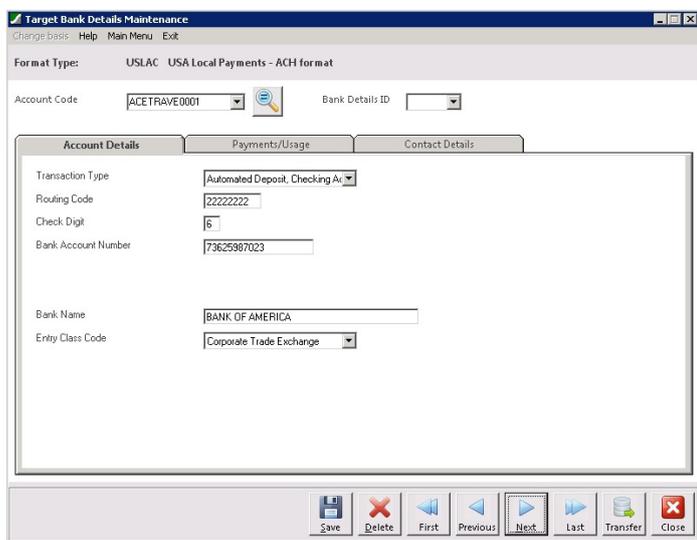
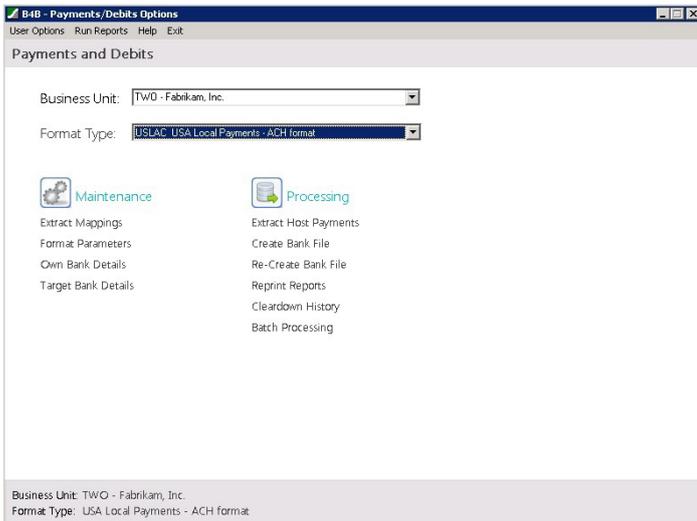
*"B4B makes light work of overseas payments and the staff are always commenting on its ease of use. We achieved return on investment within the first month of implementation."*

**FINANCE SYSTEMS MANAGER**

### Key Features

- Allows for complex scenarios such as payments in different currencies for the same supplier
- Bank detail screens specific to the country and bank that you use
- Complete international payment functionality allowing users to maintain bank details against their suppliers on country and payment type basis
- Supports generation of debits and credits
- Continually updated to support all bank payment types that are required in your day to day activities
- Extensive capability for management of supplier bank details
- Bank details are held in a format specific to each country, bank and payment type ensuring accurate data input





## Local & International Capability

- Supports CHAPS, SWIFT, Wire Transfers, Faster Payments, SEPA, BACS as formats/banks allow
- A large library of existing formats for domestic and international payments to draw down from
- Constant development of new formats
- Allows multi-national organisations to set up a global payments operation from a single source

A global solution that is quickly implemented and used by many organisations worldwide.

## Powerful & Secure

- Approval matrix to assist in fraud prevention
- Changes to the bank details are managed within B4B and the system includes an approval process for managing these changes and pushes the change seamlessly into Great Plains
- Secure with key data fully encrypted within the solution
- Audit control tracks all changes to key system data & provides parameter drive audit reports
- System audit includes password control and rules
- PGP Encryption module
- Allows for segregation of roles and security adding better control and auditability.

### For more information

Call: +44 20 7268 9800

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