BankPro
Electronic Banking for Security and Cash Control
EFT Payments and Reconciliations with BankPro

BankPro allows you to dramatically reduce the time spent paying creditors. You don't need to worry to keep your bank balance up to date and the security of your payment processes.

QUESTIONS:

Are you still manually checking transactions off your bank statements? Do you receive your bank statements in an electronic format? Do you raise manual journals for your monthly bank charges? Are more of your creditors demanding payment by EFT? Are you tired of loading up your cheque stationery for printing small cheque runs?

THE SOLUTION

BankPro is a product that interacts with your current banking software. It incorporates three components:

- The facility to pay creditors electronically.
- It allows you to download an electronic statement from your bank enabling automated reconciliation.
- Automatic deposit of Cash Receipts batches for reconciliation.

HOW DOES IT WORK?

EFT Function: BankPro uses the same technique as building a cheque batch in Microsoft Dynamics GP. It then produces an EFT payment file that can be imported into your banking software. Your bank can then deposit funds directly into your creditors' bank account.

Bank Statement Import and Auto Reconcile Functions: BankPro quickly imports your Bank Statement into Microsoft Dynamics GP and automatically reconciles your unpresented cheques and deposits with your electronic bank statement. BankPro will also create adjustment entries for bank charges, interest etc.

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Automatic Deposit of Cash Receipts: users can create a single deposit from multiple receipts or create one deposit per receipt with deposit date. Batch posting of receipts will automatically create entries in Bank Reconciliation.

TRACK RECORD:

Clients who have installed BankPro are saying they "save days a month by not having to check every entry off and then enter all those fiddly bank charges". Financial Controllers "feel more secure paying electronically than leaving cheques laying around the office waiting for signatories".

BENEFITS OF BANKPRO:

BankPro saves time and frustration! Your reconciliation process is quicker and more accurate. Less time is wasted entering month end bank transactions. No more frustration because you can't find a dedicated printer to conduct your payment runs. Printer jams are an issue of the past! Your payment process is more secure.

Cash receipts auto deposit saves time by reducing a step in user routine to get the deposits in bank.

Additional BPay functionalities for GP2018 clients

THE PREREQUISITES FOR BANKPRO:

Everyone who uses Microsoft Dynamics GP Bank Reconciliation can run BankPro in conjunction with all major banks, including:

- Macquarie Bank
- CBA
- Westpac Bank
- National Australia Bank
- ANZ Bank
- BNZ Bank of New Zealand
- Colonial State Bank
- RBA
- St George Internet Banking
- Colonial State
- HSBC
- Swiss Banking
- Bendigo Bank

Got a question?

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About Professional Advantage

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