

eftsure inside Dynamics 365 Finance and Operations

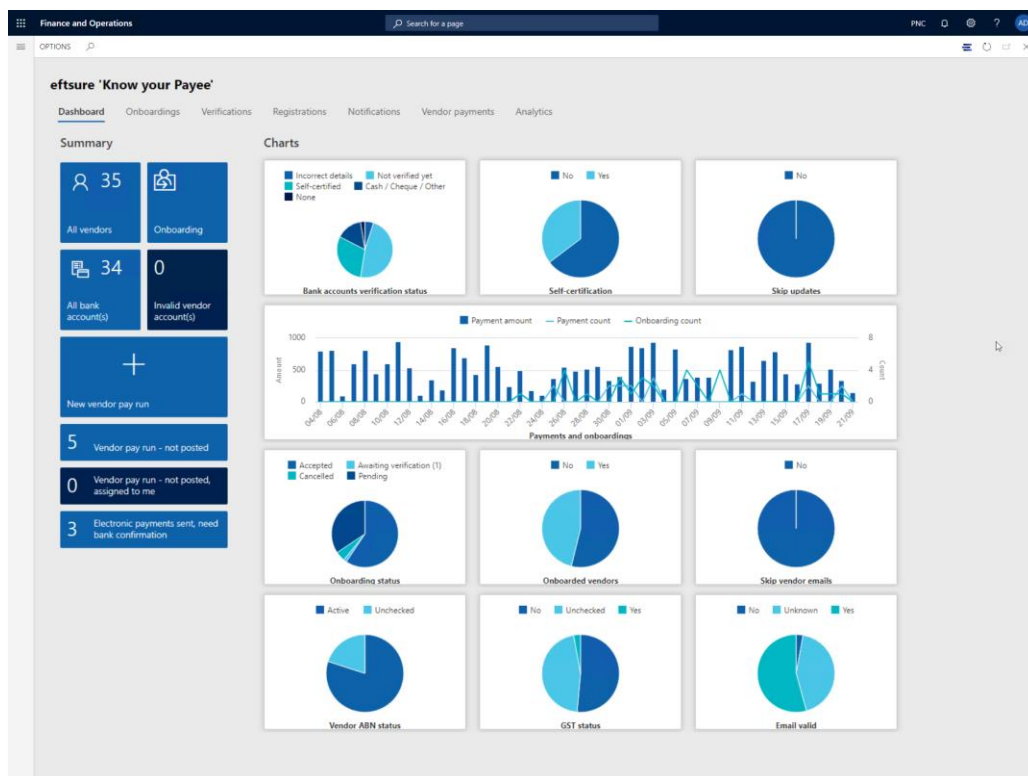
Fact: Each day, **cybercriminals** and **scammers** are trying to get into digital systems and exploit manual financial control processes to **defraud companies**. The number and **sophistication of invoice scams** is growing at an alarming rate.

► Are you **confident** your organisation is **well covered against** malicious practices?

OUR MISSION

Help your organisation by:

- Ensuring you pay the **right payee and the right account**
- Participating in cross matching using **enterprise social networks**
- Preventing **brand reputation** damage
- Preventing **invoice scams**
- Reducing payment fraud from **internal and external threats**
- Preventing **malicious actions** and employee mistakes
- Helping you **understand the completion status** of your vendor master file
- **Compliance Monitoring:** Reporting incorrect ABN and GST registrations



- EFTSURE 'KNOW YOUR PAYEE' WORKSPACE -

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Fact: Business Email Compromise (BEC) scams threaten every company's bottom line, luring and duping finance professionals into making erroneous payments to fraudsters.

► Is your organisation confident to **stay ahead of cyber threats**?

ELECTRONIC PAYMENTS

Our solution is seamlessly integrated inside Dynamics 365 for Finance and Operations to provide **real time validation** during your payment process, before generating your ABA file and before approving it in the bank portal. Our improved processes will provide **full confidence** against manual alterations.



Details are correct and verified



Lack of verification



Incorrect banking details



Out of range payment



ABN is invalid, cancelled, not registered



GST is not registered

Vendor payments

List General Payment eftsure Payment fee Remittance Bank History

+ New Delete Settle transactions Financial dimensions GST Payment status Voucher View marked transactions

✓	Date	Company	Vendor name	Description	Debit	Credit	Currency	Offset account type	Method of payment
	8/27/2019	pnc	DELL	Invoice #0239	12,999.00		AUD	Bank	EFT
	8/27/2019	pnc	DELL	Invoice #0240	9,999.00		AUD	Bank	EFT
	8/27/2019	pnc	HP	Invoice #0012	3,875.00		AUD	Bank	EFT
	8/27/2019	pnc	L'OREAL AUSTR...	Invoice #6288	475.00		AUD	Bank	EFT
	8/27/2019	pnc	RAMSAY PHAR...	Invoice #1276	1,000.00		AUD	Bank	EFT
	8/27/2019	pnc	RAMSAY PHAR...	Invoice #1277	22,455.00		AUD	Bank	EFT

	CURRENCY			REPORTING CURRENCY		
	DEBIT	CREDIT	BALANCE	DEBIT	CREDIT	BALANCE
VOUCHER	0.00	0.00	0.00	0.00	0.00	0.00
JOURNAL	50,803.00	50,803.00	0.00	50,803.00	50,803.00	0.00

- PAYMENT RECEIPT LINES AFTER VALIDATION -

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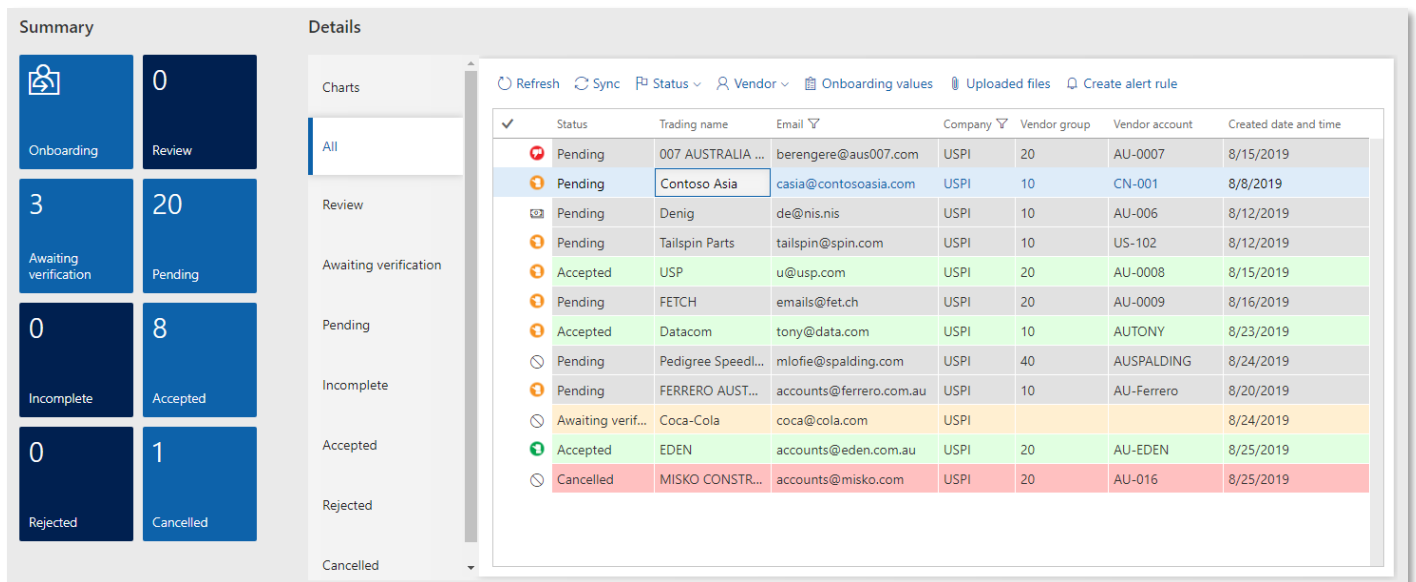
Fact: Cybercrime is growing faster than any other crime in the world and has a global value of \$600 billions. One in two businesses say they have been the **victim of economic crime** or fraud in the past. The threat isn't hypothetical.

► Might your organisation be next? Which steps have you taken to prevent this?

VENDOR ONBOARDING

Our integrated solution provides:

- Secured onboarding
- Cross matching using enterprise social network
- Custom onboarding forms and fields
- Banking details specified by vendors themselves
- Independent verification
- ABN and GST registration check
- Credit check
- Onboarding alerts



✓	Status	Trading name	Email	Company	Vendor group	Vendor account	Created date and time
🚫	Pending	007 AUSTRALIA ...	berengere@aus007.com	USPI	20	AU-0007	8/15/2019
⚠️	Pending	Contoso Asia	casia@contosoasia.com	USPI	10	CN-001	8/8/2019
🚫	Pending	Denig	de@nis.nis	USPI	10	AU-006	8/12/2019
⚠️	Pending	Tailspin Parts	tailspin@spin.com	USPI	10	US-102	8/12/2019
✅	Accepted	USP	u@usp.com	USPI	20	AU-0008	8/15/2019
⚠️	Pending	FETCH	emails@fet.ch	USPI	20	AU-0009	8/16/2019
✅	Accepted	Datacom	tony@data.com	USPI	10	AUTONY	8/23/2019
🚫	Pending	Pedigree Speedl...	mlofie@spalding.com	USPI	40	AUSPALDING	8/24/2019
⚠️	Pending	FERRERO AUST...	accounts@ferrero.com.au	USPI	10	AU-Ferrero	8/20/2019
🚫	Awaiting verif...	Coca-Cola	coca@cola.com	USPI			8/24/2019
✅	Accepted	EDEN	accounts@eden.com.au	USPI	20	AU-EDEN	8/25/2019
🚫	Cancelled	MISKO CONSTR...	accounts@misko.com	USPI	20	AU-016	8/25/2019

- VENDOR ONBOARDING WORKSPACE -

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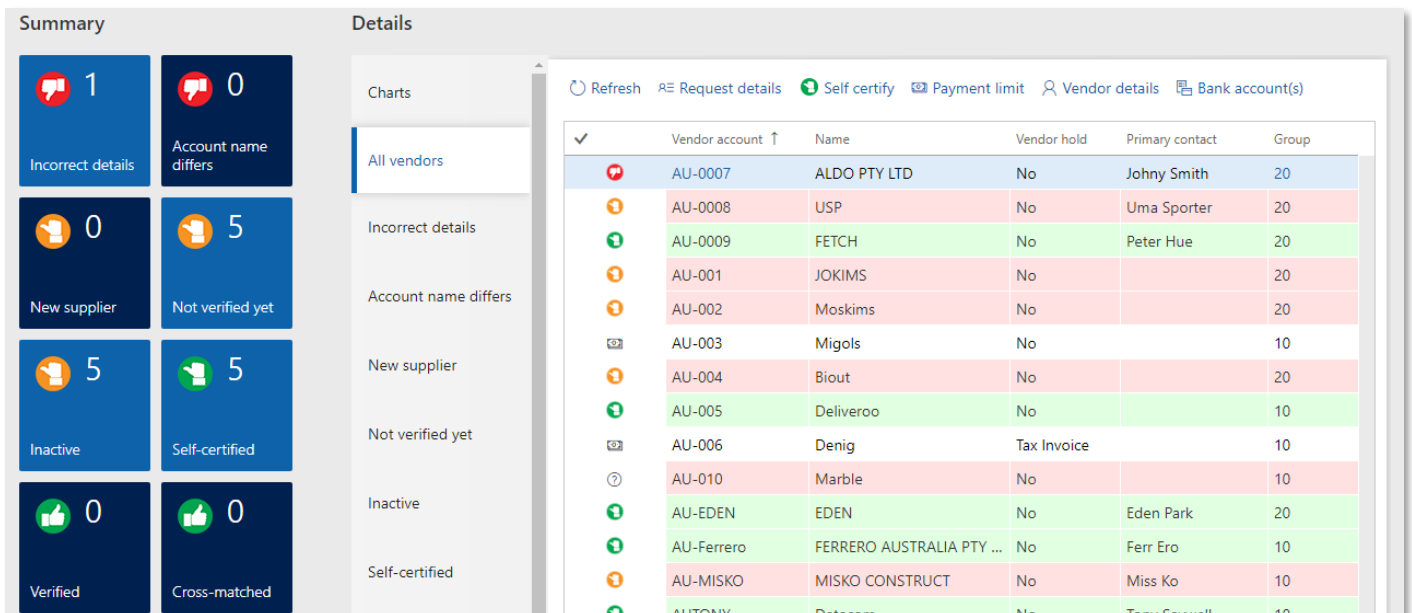
Fact: It takes an average 22 minutes to **get access inside** an organisation. Usernames and passwords can be available on the dark net. A hacker may **stay in an organisation for months** with access to email systems, financial statements, customer databases, before being discovered...

- ▶ In the event of a **significant incident**, your organisation risks **reputational** and **brand damage**, losing the **trust of customers and vendors** and their ongoing business?

VENDOR MASTER FILE

Understand the completion status of your vendor master file:

- Vendor master data health check
- BSB and Account number matching
- Vendor status reporting with drill-down capabilities
- Cross matching vendors with eftsure cloud
- Expired and merged Bank groups
- Credit check reporting



Vendor account	Name	Vendor hold	Primary contact	Group
AU-0007	ALDO PTY LTD	No	Johny Smith	20
AU-0008	USP	No	Uma Sporter	20
AU-0009	FETCH	No	Peter Hue	20
AU-001	JOKIMS	No		20
AU-002	Moskims	No		20
AU-003	Migols	No		10
AU-004	Biout	No		20
AU-005	Deliveroo	No		10
AU-006	Denig	Tax Invoice		10
AU-010	Marble	No		10
AU-EDEN	EDEN	No	Eden Park	20
AU-Ferrero	FERRERO AUSTRALIA PTY ...	No	Ferr Ero	10
AU-MISKO	MISKO CONSTRUCT	No	Miss Ko	10
AUTQNY	Datacom	No	Tony Sawwell	10

- VENDOR VERIFICATION WORKSPACE -