Kyriba Payments Network
for Microsoft Dynamics 365

KYRIBA FACT SHEET

SIMPLIFY MICROSOFT DYNAMICS 365 FINANCE PAYMENTS

Kyriba Payments Network accelerates Microsoft Dynamics 365 Finance payments and bank connectivity projects, eliminating project risk and drastically reducing connectivity costs. Kyriba centralizes payment activity, fully manages bank connectivity and delivers superior fraud detection and visibility to de-risk Microsoft Dynamics 365 Finance payment projects.

CIOs increasingly report that new fraud prevention safeguards, generating XML ISO20022 payment format variations, building to new bank APIs and updated SWIFT gpi standards are causing significant project delays and cost overruns. Kyriba can help.

Pre-built Bank Connectivity

Kyriba supports more than 45,000 bank payment scenarios for more than 1,000 banks. Connectivity options include SWIFTNet through Alliance Lite2 and Kyriba's SWIFT Service Bureau, APIs, FTP, EBICS, BACS, Editran, CBI, Zengin and other regional protocols such as faster payments, direct debits, BACS direct debits and credits, and CHAPS. With the widest range of pre-built connectivity, Kyriba will connect Microsoft Dynamics 365 Finance to any bank, for any format, in any country, and manage future connectivity and format changes while monitoring connectivity performance 24/7.

Protect Against Payments Fraud

88 percent of CFOs and treasury teams report internal and external attacks on their payment workflows. Kyriba Payments Network digitizes payment workflows, standardizing payment controls to comply with internal payment policies, approval procedures and limits so that only authorized payments are executed. Real-time fraud detection screens payments against government sanction lists, corporate payment policies and historical data patterns to automatically quarantine suspicious and non-compliant payments for threat assessment.

Digital Payments Transformation

Standardizing digital payments transformation broadens visibility and straight-through payment processing. With a user-driven interface and workflow for payments initiated outside of Microsoft Dynamics 365 Finance, along with smart payment building features, Kyriba's Payment Hub extends security and controls for manual payments. Digital audit trails and system documented controls ensure all payment workflows are standardized with centralized visibility and control.

BENEFITS OF MICROSOFT DYNAMICS 365 PAYMENTS DIGITAL TRANSFORMATION

Reduce Costs and Time to Market

- Pre-built format library supports 1,400 bank format variations and 45,000+ bank-tested scenarios globally for 1,000+ global banks, with the ability to reach up to 11,000 institutions via SWIFT
- Integrated global bank connectivity delivers out-of-the-box connectivity, including APIs and SWIFTNet

Fraud Detection and Compliance

- Real-time fraud detection automatically quarantines suspicious payments and anomalies for further review and digital approval
- Sanction list screening is fully integrated to flag problem payments, reducing false positives
- Payment controls ensure that all payments activity, including manual payments, are governed by digitally-enforced payment policies and standardized controls

Innovation and Intelligence

- Payment tracking gives full visibility including SWIFT gpi compliance
- CFOs can easily add/change banks to reduce bank fees, simplify cross-border payments and innovate with real-time payments
- Ensure new payment services, formats and standards are fully managed by Kyriba with no internal IT support or programming required
- Business intelligence provides finance with real-time data visualization and payment analytics to optimize payment decisions
- Mobile dashboard allows for access and approvals by remote users

3X faster time-to-market
saving 4 to 6 months worth of time & costs per bank

Save 1 IT FTE
per 15 banks

Save $50-$150k in onboarding costs per bank

$50-$100k annual savings in payment fraud exposure elimination
per billion dollars in revenue

100% compliance
with workflow approvals

kyriba®

Key Capabilities:

- Pre-built bank connectivity and bank format transformation, XML ISO 20022
- Real-time fraud detection
- On-demand sanction list screening
- Payment acknowledgment, including daily bank statements
- Business intelligence with independent data warehouse
- Synchronized bank account signatory management
- Payment routing

Bank Connectivity:

- APIs and direct bank connections
- SWIFT Alliance Lite2 and Service Bureau
- Regional networks including EBICS, BAC and EDITRAN
- SWIFT gpi compliant

Payments Security:

- Standardized payment controls
- Multi-factor authentication
- Secure disaster recovery
- Audit trails

KYRIBA'S INTEGRATION WITH MICROSOFT DYNAMICS 365 FINANCE

Maintained integration with Dynamics 365 Finance using Odata API integration model

Built on native Dynamics payments processing and won't impact existing configurations

Covers various payment scenarios

Ability to modify mapping using Data Exchange or Microsoft's extensibility architecture

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