

A background image of four business professionals in an office setting. A man in a light blue shirt and dark tie is seated at a desk, working on a laptop. Two men in suits stand behind him, looking at the screen. A woman in a dark blue patterned shirt and glasses stands to the right, also looking at the laptop. The office has large windows in the background.

# SECURE AND EFFICIENT INTEGRATION WITH YOUR BANK



Microsoft  
Dynamics

AMC Banking for Microsoft Dynamics 365 for Finance and Operations is developed by the global leader in bank data integration solutions.

AMC Banking makes managing your cash flow and banking simple and safe by focusing on performance, efficiency, and security.

The key drivers of AMC Banking success are **intelligence**, **automation** and **centralization**. AMC Banking is the only banking solution created to communicate with different banking systems and interact with various respective payment formats. Our banking module allows your business to execute multiple banking activities from a variety of different banks from one centralized location, within Microsoft Dynamics 365 for Finance and Operations.



## KEY FUNCTIONS

### Send Outgoing Payments directly from your ERP!

- Create and send any size payment to your vendors' bank
- Use almost any payment method- ACH, Direct Debit, EFT, Positive Pay, Wire Transfer, SEPA, etc.
- Send payments to almost any country, including China and India
- Store vendor banking information for creating future payments faster
- Customize and automate future or recurring payments
- Add email/electronic notifications or ttadvice

### Receive Incoming Payments

- Automatically receive, import and match incoming payments
- Compatible for the matching and settlement of both structured and unstructured customer payments saving time identifying and locating open invoices
- Increase the accuracy of matching incoming payments with configurable search strings
- Integrate existing business and transaction codes to identify and post recurring transactions

### Automatic Bank Account Reconciliation

- Import your electronic bank statements for automatic reconciliation of bank transactions against corresponding ledger transactions
- Reconcile individual account statements or across multiple account statements
- Create and post ledger proposals for unknown or unexpected bank transaction such as fees and interest
- Generate advanced reconciliation reports as well as graphs and charts for easy analysis and management of organizational cash flow
- Helps to ensure ledger balances always correspond with actual bank balances.

## ADDITIONAL BENEFITS

### Over 300 major bank formats

Bank formats are frequently updated and maintained with new bank formats are continually added so you don't have to. AMC Banking supports several banks throughout the United States, Canada and worldwide. Don't see your bank? No problem, we can add it.

### Automatic validation

Payment proposals are automatically validated before it reaches the bank,

ensuring payments are correct and ready to execute. All errors are corrected before the payment proposal reaches the bank. This saves time and handles payment process in one flow.

### Assign Payment Approvers

AMC Banking allows you to assign approvers, individuals who ensure all payments are authorized prior to transmission. This strengthens your internal security and workflows while providing checks and balances to reducing errors and unauthorized payments.

### Compliance

Your transactions are facilitated by your bank. As such, all banking compliance policies and regulations are always followed and adhered to.

### Intelligent Auto-match

Automatically match transactions from between your electronic bank statements and your ledgers using customizable search strings specific to each customer.

## AMC BANKING PLUS

AMC Banking Plus is a file based out of the box banking solution that creates commercial value through easy implementation, sophisticated functions, and a high level of user-friendliness. It makes it easy and safe to take the bank processes to the next level, compared to your company's current solution.

### ✓ Additional advantages

Communication across different bank formats

The solution can be expanded as new business needs arise

Automated banking processes

Microsoft Dynamics 365

Revolutionized reconciliation automatics

Quick implementation

## AMC BANKING ENTERPRISE

Data security in AMC Banking Enterprise is guaranteed through AMC ground breaking, direct interaction between the company's Dynamics 365 and differing bank systems.

The communication between systems is based on encrypted data flow instead of files. In other words, online access to internet banking is redundant which saves time demanding processes.

### ✓ Additional advantages

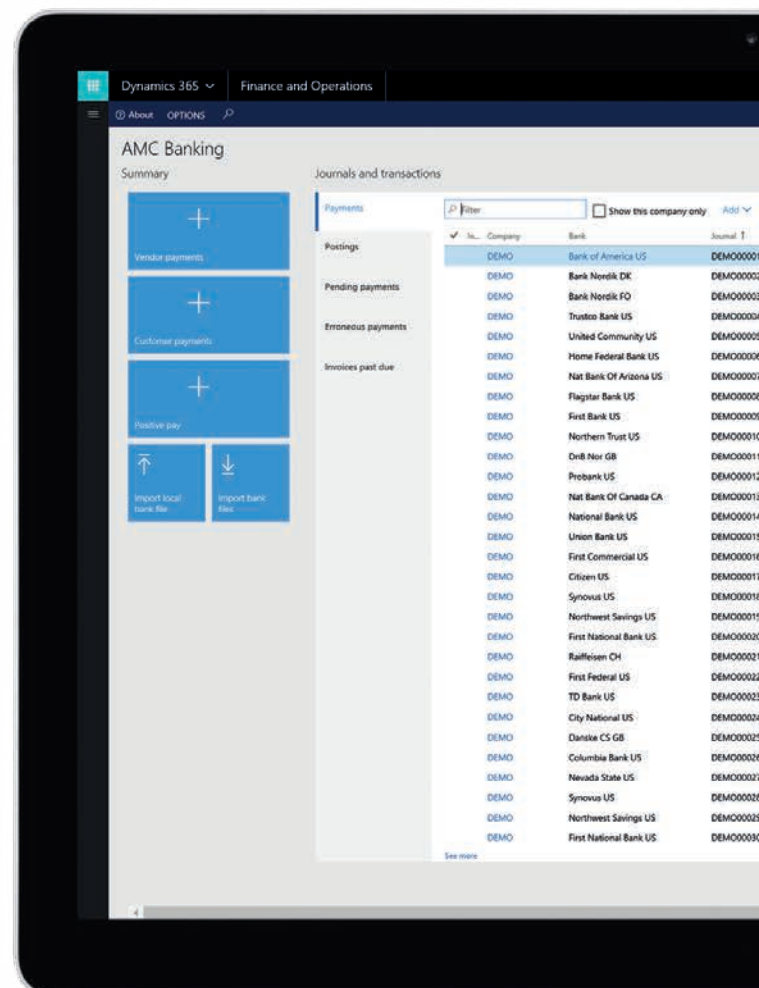
AMC Banking Enterprise supports the company's strategies for safety, treasury cash management, and cross-company consolidation

High performance - real time overview

Support for multiple approvers

Saves resources through an automated payment and reconciliation workflow.

Accurate surveillance and control of bank transactions





## BEING AN AMC USER

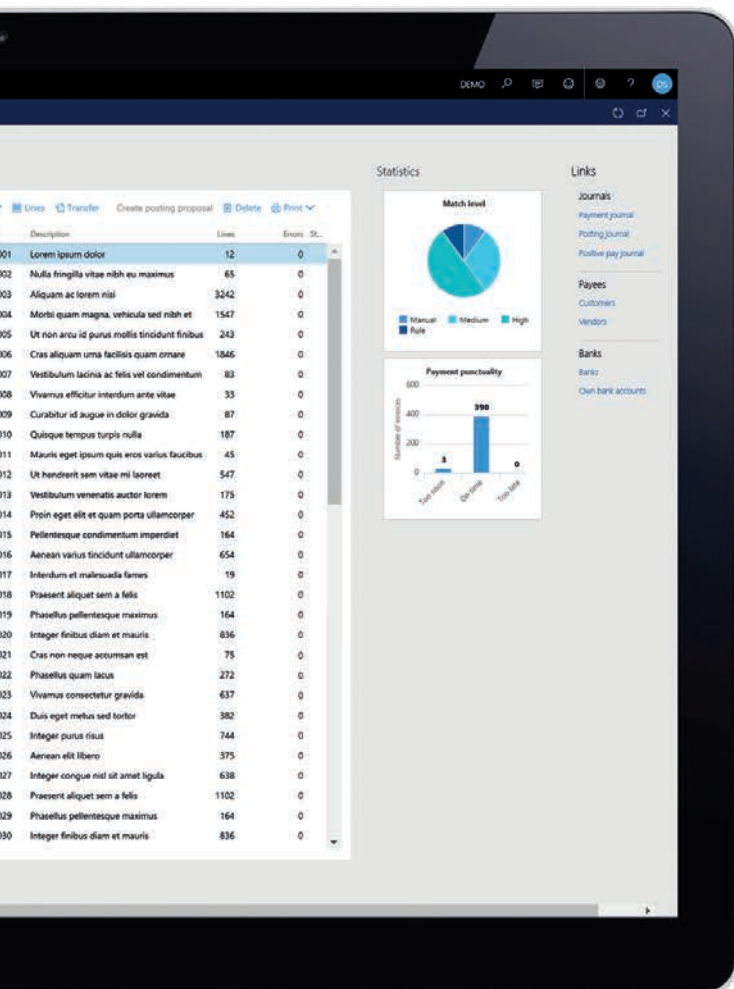
By using an AMC Banking module, you have chosen a strategic and value orientated approach for your organization's Cash Management activities.

A banking solution involves several other parties - and not just you as a customer and AMC as a supplier. A solution might require involvement from several banks so many like-minded people may be involved in developing your unique solution.

The insight in working processes bundled with the capability to speak "the same language" of banking is a core specialty of AMC-Consult Inc.

As an AMC Banking customer, as your security requirements grow with your Cash Management needs, AMC Banking grows with you in relation to security/level of integration/ internationalisation.

AMC offers Cash Management modules of the highest level. Our modules have been valued and appreciated by our customers for well over twenty years. Being an AMC Banking Users means you join a sophisticated amalgamation of people, businesses and organizations who appreciate and value what our service offers. We continue to grow, expanding internationally with users throughout the world.



*AMC is a focused partner and offers banking expertise within:*

Business  
Consulting

Development

Project  
Management

Support and  
help desk



## TWO EDITIONS

### AMC Banking Plus and Enterprise - choose which one is best for your organization

Both AMC Banking editions are based on a standard Microsoft Dynamics 365 for Finance and Operations platform using webservices for communication including authorization and encryption, as well as the handling of automatic payment procedures based on standard Microsoft Dynamics 365 for Finance and Operations processes.

Vendor payments	Others	AMC-Banking Classic	AMC-Banking Classic+	AMC-Banking Enterprise
Payment proposal	✓	✓	✓	✓
Payment file export	✓	✓	✓	✓
Bank holiday calendar	✓	✓	✓	✓
Cross company support	✓	✓	✓	✓
Accumulation of payments associated to same party in global address book	✓		✓	✓
Withholding tax support	✓		✓	✓
Centralized payments using standard intercompany booking	✓	✓	✓	✓
Centralized payments with booking in separate legal entities		✓	✓	✓
Automatic payment type determination, including best price logic		✓	✓	✓
Automatic up-to-date bank formats		✓	✓	✓
Extended payment validation		✓	✓	✓
Configurable electronic advice		✓	✓	✓
Automatic email advice		✓	✓	✓
Cloud based webservice		✓	✓	✓
Import of payment status files		✓	✓	✓
Possibility to import bank return files via batch		✓	✓	✓
Integrated payment file approval		✓	✓	✓
Forced secure payment file transfer			✓	✓
Fraud protection via bank account approval workflow			✓	✓
Possibility for external hosting on dedicated web service			✓	✓
Automatic closing of bridge transactions			✓	✓
Separate test system			✓	✓
Unlimited payment transactions	✓		✓	✓
Graphic info and form parts supporting the processing of payments			✓	✓
Import of payment confirmations, including booking details (exchange rates, fees etc.)		✓	✓	✓
Fraud protection via careful tailored security roles encouraging segregation of duties			✓	✓
Bank integration via host-to-host. Avoid physical files and automate data exchange		✓	✓	✓
PowerBI charts offering valuable, up-to-date payment data, e.g. payment punctuality, payment type usage etc.			✓ **	✓ **

\*\* only available in D365 for Finance and Operations

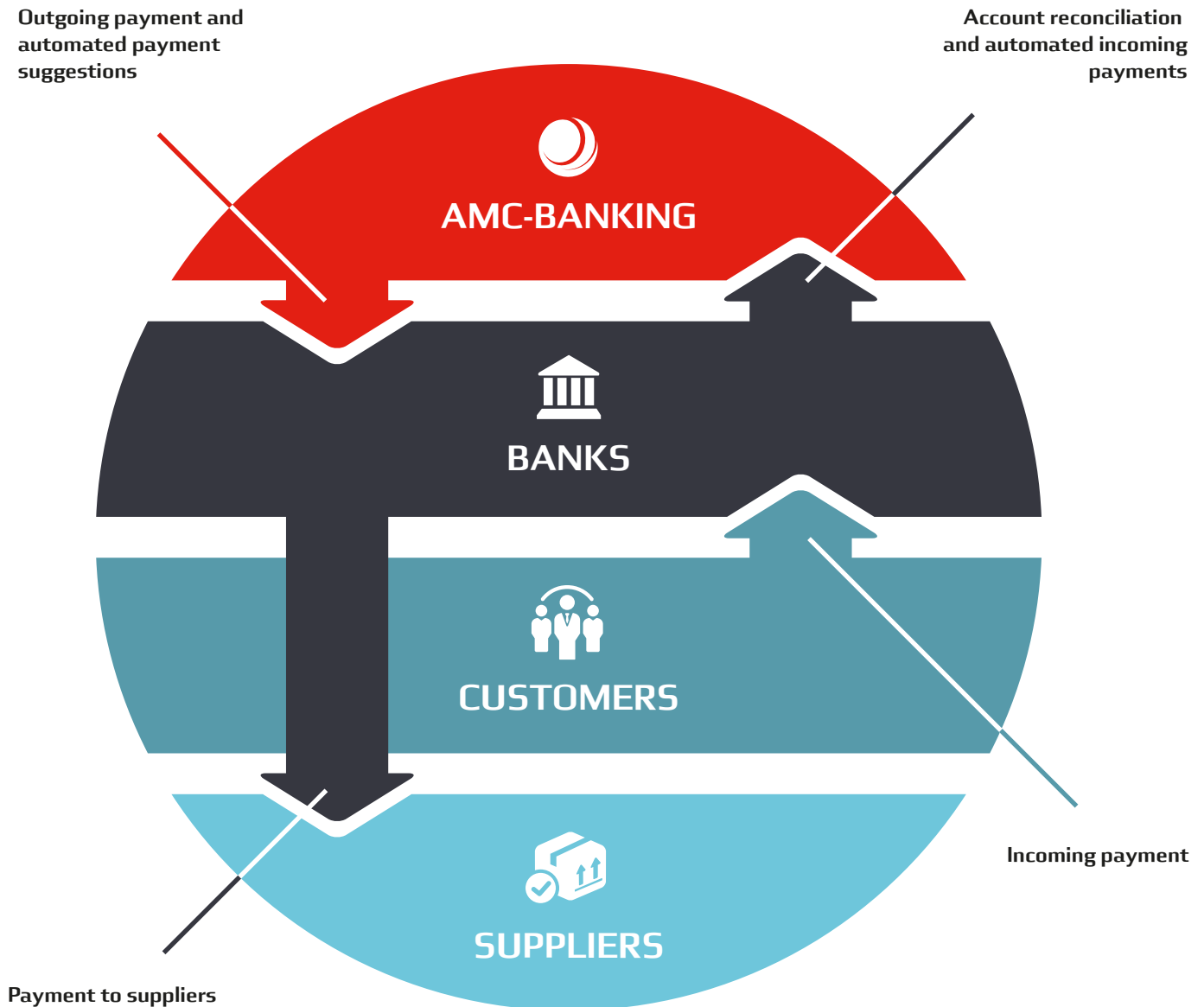
Customer payments				
Cross company support	✓	✓	✓	✓
Automatic match and settlement of structured customer payments	✓	✓	✓	✓
Automatic match and settlement of unstructured customer payments		✓	✓	✓
Automatic posting of recurring ledger transaction based on Business Codes		✓	✓	✓
Automatic matching of customers based on user configurable search strings		✓	✓	✓
Import of customer payment notifications		✓	✓	✓

Account reconciliation				
Import of electronic account statements	✓	✓	✓	✓
Automatic match and reconciliation of bank transactions		✓	✓	✓
Reconciliation across account statements		✓	✓	✓
Postable ledger proposal for unknown/unexpected bank transactions		✓	✓	✓
Advanced reconcile report		✓	✓	✓

Other				
Positive pay	✓ *		✓	✓
Dynamic forecast report based on real bank data			✓	✓
Bank-to-bank payments (useful for cash management transfers between internal bank accounts)			✓	✓

\* requires extensive AIF setup and knowledge

## PROCESS DESCRIPTION



## WHAT OUR CUSTOMERS SAY

“ We used to match all our incoming payments manually. Using AMC the entire reconciliation is automated, saving 7.5 hours a day!

“ In my former job we got our internal IT to map all our banks. By using AMC all our banks are already mapped and ready to use, plus we don't have to think about maintaining the formats!

“ We got an auditor remark related to the insecurity of file based bank integration – by moving to AMC Banking Enterprise we now have secure communication with the bank!