

National Bank Dynamics GP

Business Challenges

- The bank wanted to be experts on banking transactions, but did not want to maintain internal resources or systems that support their customers' bank transactions.
- The system developed needed to comply with SOX requirements for auditability and internal controls.
- The system needed to function seamlessly within the clients' Dynamics GP system, providing real-time interaction and feedback from the banking portal and minimizing extra steps for the user.
- The system needed to be easy to install, configure, and maintain as new features are introduced in both the banking portal and customers' Dynamics GP systems.
- The system needed to follow the Dynamics GP user interface standards for look and feel and navigation so users would feel it was a natural extension of GP functionality.
- The interface could not interfere with other Dynamics GP functions, and had to co-exist with the ability to perform electronic banking transactions using the standard Dynamics GP EFT functionality for other banks the customer might use.

Tridea Partners / Dynamics GP Solution

- The completed solution posts ACHs, Wire Transfers and Bank Transfers to the bank when posted in Dynamics GP allowing for a much more efficient process for all bank transactions.
- The solution is pre-mapped and real-time so the transactions are delivered quickly and efficiently. The system displays bank balances from within Dynamics GP checkbook card giving visibility from one system. The system automatically pulls down month end statements for bank reconciliation.
- The solution provides a message manager for tracking the transmission, receipt and status of all transactions performed to insure accuracy and provide an audit trail.
- There is a history purging utility for database maintenance.
- The solution provides full drill through from the standard Dynamics GP inquiries to the corresponding messages transmitted to and received from the bank.
- The system provides full drill back from the message manager to the source transactions for each message for quick inquiry and reporting.



powerful ideas. smart business.