

Save Time and Improve Data Accuracy with Automated Bank Feeds

Connect Acumatica to more than 14,000 financial institutions. Schedule bank transaction imports to Acumatica. Link savings, checking, and corporate credit card accounts to cash and expense accounts inside Acumatica. Eliminate manual reconciliation and matching with default settings, artificial intelligence, and machine learning.

SCHEDULED IMPORTS

Schedule bank feed imports for savings, checking, corporate credit cards, investments, loans, or other financial accounts. Connect to multiple banks with varying import schedules per account.

SMART MATCHING

Powered by artificial intelligence with embedded machine learning, real-time activity downloads provide automated smart matching to existing transactions. Dashboards and reports highlight transactions that require attention.

SECURE ACCESS

Bank Feeds is powered by Plaid, the industry-leading connection platform used by thousands of financial institutions and businesses globally. Connections and data transfers use Multi-Factor Authentication (MFA), Advanced Encryption Standard (AES 256), and Transport Layer Security (TLS) for all information exchanges.

“It used to take us hours to keep up with the volume of transactions from two different banks and two different credit card companies ... Now everything imports automatically every morning.”

-Jessica Pace, Director of Operations, SB Tactical

KEY BENEFITS

ELIMINATE MANUAL IMPORTS

- Schedule bank feed imports to occur automatically based on flexible, user-defined schedules
- Smart matching powered by Artificial Intelligence with Machine Learning eliminates mundane reconciliation for recognized transactions.

SETUP IN MINUTES

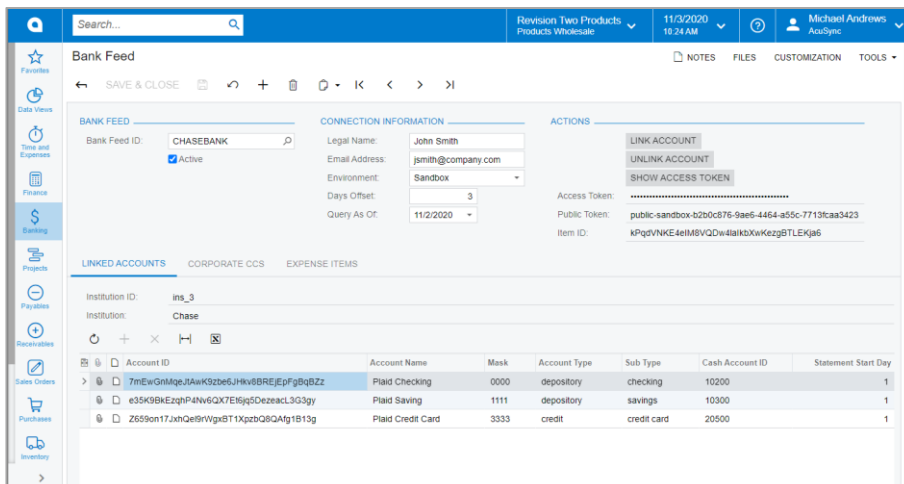
- Connect to financial institutions in minutes with your corporate or personal credentials.
- Link financial accounts to General Ledger accounts with a few clicks.

STREAMLINE EXPENSES

- Use Bank Feeds with Advanced Expense Management to automate expenses for corporate credit cards.
- Advanced Expense Management streamlines business expenses with flow through to customer projects for review and customer billing.



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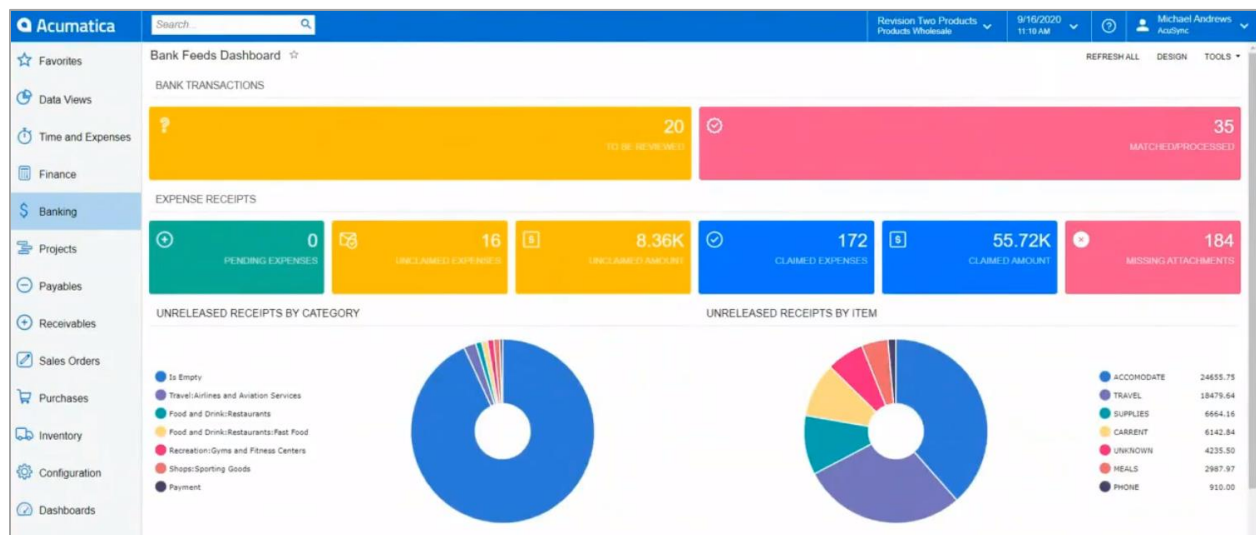
The screenshot shows the Acumatica Bank Feed configuration screen. It includes a search bar at the top, navigation tabs for 'BANK FEED', 'LINKED ACCOUNTS', 'CORPORATE CCS', and 'EXPENSE ITEMS'. The 'BANK FEED' tab is active, showing fields for 'Bank Feed ID' (CHASEBANK), 'Legal Name' (John Smith), 'Email Address' (jsmith@company.com), 'Environment' (Sandbox), 'Days Offset' (3), and 'Query As Of' (11/2/2020). There are buttons for 'LINK ACCOUNT', 'UNLINK ACCOUNT', and 'SHOW ACCESS TOKEN'. Below, the 'LINKED ACCOUNTS' section shows a table of accounts:

Account ID	Account Name	Mask	Account Type	Sub Type	Cash Account ID	Statement Start Day
7mEwGnMqEJAAkK9zbe5JhVv6BREjPfgBqBZz	Plaid Checking	0000	depository	checking	10200	1
e35K9BKzqgP4Nv6GX7E1g25CzeacL3G3gy	Plaid Saving	1111	depository	savings	10300	1
Z659on17xhQeRfWpBT1Xz2bQ8QAlg1813g	Plaid Credit Card	3333	credit	credit card	20500	1

Establish secure connection credentials to safely and securely connect to your financial institutions to automate bank feeds and account reconciliation.

BANK FEEDS FEATURES AND CAPABILITIES

Bank Integration	Powered by Plaid, Bank Feeds supports over 14,000 financial institutions globally.
Secure Connections	Multi-Factor Authentication (MFA), Advanced Encryption Standard (AES 256), and Transport Layer Security (TLS) ensures safety and security for all information exchanges.
Transaction Matching	Default settings, artificial intelligence, and machine learning automatically match bank transactions with Acumatica transactions.
Manage by Exception	Unmatched transactions are conveniently displayed in dashboard views for review and manual matching or categorization in Acumatica.
Audit Logs	Bank feed updates are logged at the record and field level in Acumatica, providing traceability for all financial data transactions.
Flexibility	Advanced mapping and custom data provider connections provide flexibility to automate virtually any business scenario.



ABOUT ACUMATICA

Acumatica Cloud ERP provides the best business management solution for digitally resilient companies. Built for mobile and telework scenarios and easily integrated with the collaboration tools of your choice, Acumatica delivers flexibility, efficiency, and continuity of operations to growing small and midmarket organizations.

Business Resilience. Delivered.

Contact us today to get started: [888-228-8300](tel:888-228-8300) | acumatica.com