

Connecting Microsoft Dynamics 365 to AccessPay

AccessPay unlocks the true value of Dynamics 365 within your finance function. We provide end-to-end bank connectivity that futureproofs your payments and cash management processes. Bringing new levels of efficiency and control to your finance function by automating the delivery of financial messages between Dynamics 365 and your banking partners.

Why use AccessPay with Dynamics 365?

1

Dynamics implementations & upgrades

Factoring bank connectivity in to your Dynamics upgrade is key to creating successful workflows across your finance function. From processing payments, to receiving data back from your banking partners to aide onward reporting within your Dynamics set up.

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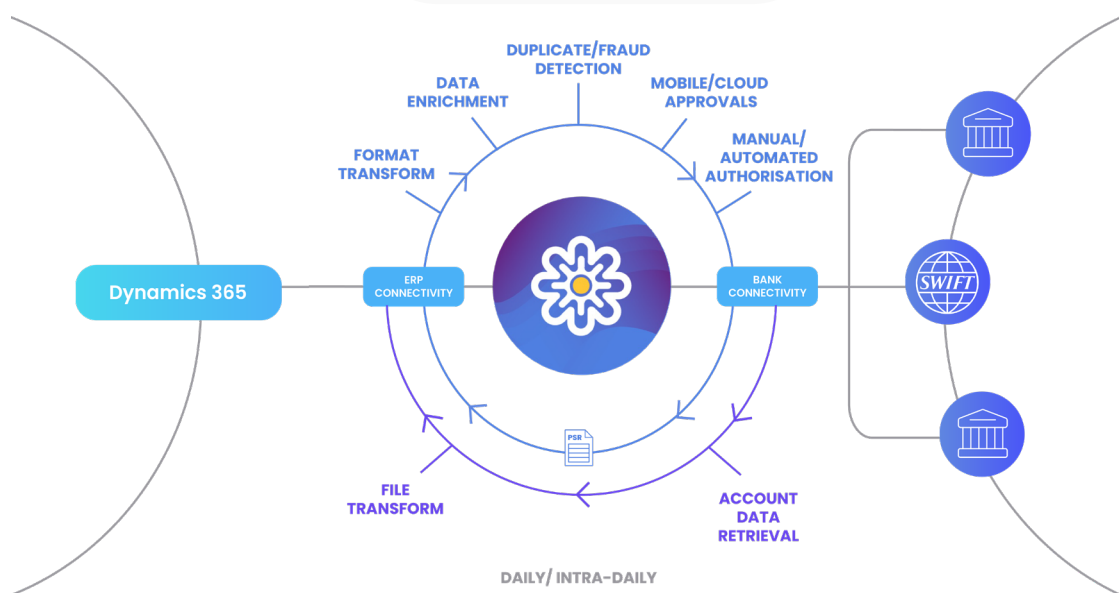
Supporting efficiency initiatives through digitization

Dynamics can do just about everything except talk to the banks. If you're looking to invest in automation and digitization to reduce costs – or refocus resource on delivering value-add initiatives; solving the issue of bank connectivity is one of the most effective solutions you can implement to achieve this.

3

Aiding security & compliance requirements

AccessPay connects to Dynamics to aide operational resilience initiatives. By cutting out manual processes, guaranteeing internal control mechanisms and supporting the auditability of your transactions – Dynamics users can benefit from a truly secure finance function.





How does it work?

Our technology is powered by a file agnostic transformation engine, which automatically sends data to and from your bank in the correct format without any changes required to Dynamics 365 or its output files. Connectivity to Dynamics is achieved via a choice of SFTP or API connection.

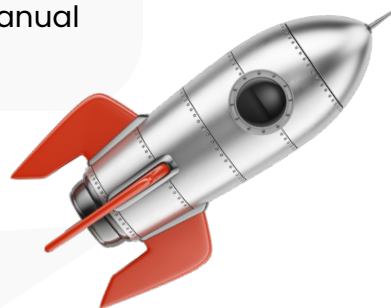
During the implementation process, we will work with you to map out the banks and payment rails you need to connect to, as well as the routing and approvals workflows to be configured within your solution. Your designated implementation consultant will then work with you to build your configuration during the onboarding process, ready for your go-live date.

Payment Processing:

- Payment file outputted via Dynamics and received by AccessPay
- Payment files automatically transformed in to a bank-ready format
- Payment File is scanned to detect erroneous transactions
- Payment File goes through approval process (if managed in AccessPay)
- Payment file is authorized (manual or automated) and routed

Bank Statement Retrievals:

- Statements delivered to AccessPay as MT messages on a daily and intra-daily basis
- Data is automatically transformed into a format which is consumable by Dynamics and uploaded to your preferred destination





Dynamics 365 use cases

act:onaid

Global charity ActionAid uses AccessPay alongside Dynamics 365 to collect over 1 million donations annually via Bacs.

ActionAid swapped their on-premise payments software with AccessPay's cloud-based solution to create a more cost-effective and secure collections process, which is able to connect to Dynamics without the need for ongoing maintenance from their IT team.

"We have a large Direct Debit income run three times a month. Without AccessPay that wouldn't exist for us."

Deputy Director of Finance, ActionAid



Working in the insurance sector, Volante Global use AccessPay alongside Dynamics 365 Business Central to consolidate payments processing and statement retrievals across their banking estate.

As part of an internal project to upgrade to Dynamics 365 Business Central, onward connectivity to the banks was identified as a gap they needed to plug. Replacing risky, manual processes and banking portals with a robust, automated connection to their banking partners to support operational resilience and digitization objectives.

Find out how **AccessPay can help you** and your finance or treasury team achieve your goals.

Email

Call

