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Optimize, Automate, and Control **Your Payments** in Real-Time



Key Benefits:



Fully Integrated with Microsoft Dynamics 365 Business Central



Automated Payments & **Transactions**

Including verification of Payee (VoP)



Real-Time Financial Overview & Reporting



Web-based Installation & Userfriendly Interface



Dual Control Principle for **Enhanced Security**

Ideal for Businesses Who:

- Require a fully integrated ERP payment solution.
- Need enhanced financial security & audit capabilities.



Aim to reduce manual efforts and errors in payment processing.

Trusted partners













Integrated with leading European Banks and Financial Institutions





















** BNP PARIBAS











Core Functionalities

Payments Automation & Approval Workflow

- Record, approve, batch process, and submit payments directly to your bank.
- Secure approval process (dual control principle).
- · Instantly update and track payment statuses.

Advanced Security & Authentication

- Robust Authentication Context controls authorized user access.
- Technical security keys, certificates, and secure communication protocols.





Detailed Audit and Logging

- Comprehensive API logging for every transaction.
- Historical record of all interactions, requests, and statuses for full transparency.

Bank Integration & Reconciliation

- Direct integration with over 9200 leading banks and financial institutions across Europe
- Real-time synchronization of balances and transactions.
- Simplified bank reconciliation and account management.

Supporting Features

Compliance & Reliability

- · GDPR-compliant secure data management.
- ISO 20022 and 27001 compliance through our banking and technology partners.
- Clearly structured permissions and access control.

Flexible & Scalable Setup

- Cloud-based SaaS: Rapidly install via Microsoft AppSource or directly from BANQR.
- No Additional Software Required: Direct integration via Dynamics 365 Business Central.
- Scalable licensing based on business needs.

