



FinanSys Bank Payments

Save time processing your online bank payments

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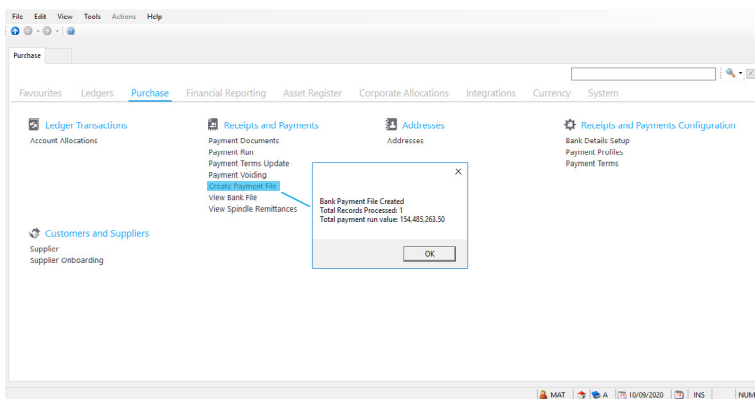
SunSystems' payment run functionality outputs a file from the payment run process, however, most banks require their own file format for uploading into their online portal. The file formats can differ depending on the bank and types of payments you process.

We've designed a simple, affordable solution which can take the output file from SunSystems and convert it into a format suitable to upload into your online banking portal. With support for the majority of banks.

The benefits of FinanSys Bank Payments include:

Save time – high transaction volumes can take hours of time to rekey the details to make payments

Reduce mistakes – rekeying payments into your online banking introduces the risk of mistake and potential typos being made.



Payments in SunSystems



If you are not already using the payment run process in Sun, you can save a great deal of time through:

- Generating a list of payments to be made based on payment terms
- Once finalised, Sun can make the relevant ledger postings to the bank account and allocate the transactions as paid
- Remittances can be optionally generated for email
- FinanSys Bank Payments can generate a file for upload to your bank

What are the next steps?

- 1 Get in touch with FinanSys to schedule a call.
- 2 We will discuss your bank payment requirements, who you bank with and the upload templates needed.
- 3 We will present you with a demonstration and quotation.



Contact us today on +44 (0) 207 456 9833 or info@finansys.com

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