

DYNAMIC BANK RECONCILIATION

Bortell's Dynamic Bank Reconciliation is designed to provide improved productivity for back of office functions. Dynamic Bank Reconciliation is easy to use and is compatible with all major trading banks in Australia and New Zealand.

Dynamic Bank Reconciliation will save time and improve accuracy and efficiency when reconciling bank accounts.

Dynamic Bank Reconciliation features:

- **BANK RECONCILIATION**

Downloads an electronic bank statement transactions from online banking system into Microsoft Dynamics GP and automatically reconciles the unpresented cheques and deposits.

- **DEBTOR PAYMENTS**

Cash receipts are extracted, collated and batched for reconciling into Microsoft Dynamics GP.

- **BANK FEES**

Bank fees are processed as adjustments into Microsoft Dynamics GP.

Dynamic Bank Reconciliation is specifically designed to integrate seamlessly with Microsoft Dynamics GP.