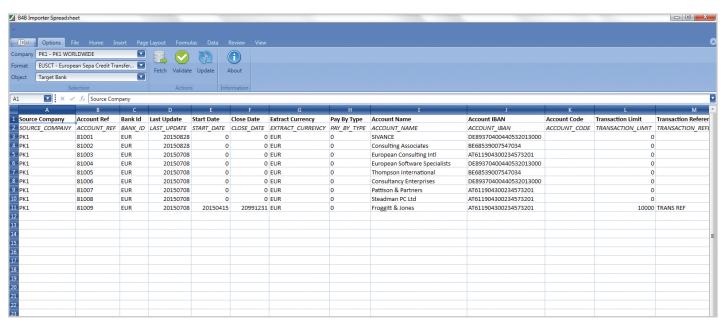# *Infor SunSystems*™
B4B for the Web

Overview

B4B links the Infor SunSystems payables module and your bank for electronic funds transfers (EFT).

Why CFOs love B4B

Improves security & auditability over bank payments

- B4B helps you minimise any exposure to loss in your bank payment processes

- It can apply approval control at a systems and/or business unit level

- A key part of fraud prevention is your organisation implementing the appropriate separation of duties.

- Key data is fully encrypted within the database and there is an option to apply PGP Encryption to the bank file if your bank can accept encrypted files

- Audit control tracks all changes to key system data & provides parameter driven audit reports

- System audit includes password control and rules

- Saves you time & money

- When B4B is used together with eRemit you will eliminate cheque preparation and cheque/remittance postage. Your staff will be happy that there is no more mailing cheques and remittances

- Save time and avoid mistakes by not having to rekey data into your banking system

- Real time integration with Infor SunSystems saves time

- By reducing manual tasks you get lower incidents of costly mistakes

B4B Importer

Local & international capability

- B4B supports CHAPS, Faster Payments, SEPA, BACS, International as formats/banks allow
- We have a large library of existing formats for domestic and international payments. We will most likely have your bank's format
- In the event we do not have your particular bank format available we are able to build it for you as we are constantly developing new formats
- Allows multi-national organisations to set up a global payments operation from a shared service centre or payments factory
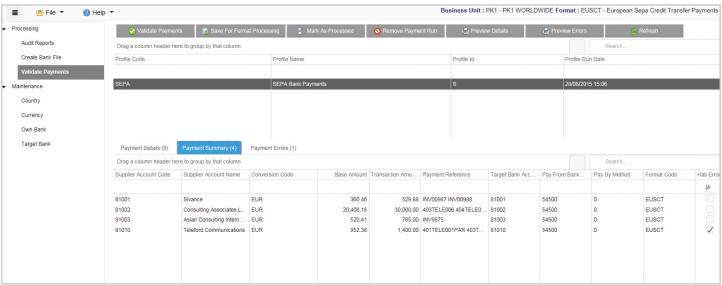
"B4B makes light work of overseas payments and the staff are always commenting on its ease of use. We achieved return on investment within the first month of implementation."

Finance & Investment Company, CFO

Features that makes B4B powerful out of the box

- Multiple SunSystems payment runs are optionally consolidated into a single batch file for transmission to the bank - saving time and effort
- Web enabled to allow deployment through a range of browsers
- Improved visibility and reporting throughout
- New look and feel
- Allows for complex scenarios such as payments in different currencies for the same supplier
- Bank detail screens specific to the country and bank that you use
- Bank details automatically synchronised between B4B and SunSystems on a real-time basis
- Complete international payment functionality allowing users to maintain bank details against their suppliers on country and payment type basis
- Supports generation of debits and credits
- Allows for segregation of roles and security adding better control and auditability
- Continually updated to support all bank payment types that are required in your day to day activities
- Extensive capability for management of supplier bank details
- Bank details are held in a format specific to each country, bank and payment type ensuring accurate data input
- B4B Importer to facilitate direct import and export of bank details

B4B Web User Interface

Contact us

Phone: +44 (0)203 866 8800
Email: enquiries@eclgrp.com
Web: www.eclgrp.com