



Bank/Credit Card Feeds  
& Expense Receipts

**CONNECT ACUMATICA TO YOUR FINANCIAL INSTITUTIONS. SIMPLIFY BANK AND CREDIT CARD TRANSACTION MATCHING AND RECONCILIATION. IMPROVE EXPENSE MANAGEMENT BY AUTOMATICALLY CREATING EXPENSE RECEIPTS. ELIMINATE FILE IMPORTS AND MANUAL ENTRY. CLOSE PERIODS FASTER.**

AcuSync's Bank/Credit Card Feeds & Expense Receipts Solution connects Acumatica to over 11,000 financial institutions. AcuSync connects in real-time, automatically importing transactions into Acumatica. Expense receipts are automatically created for corporate credit card transactions that are easily claimed by employees.

- **Bank and Credit Card Feeds** – Connect your financial institution accounts to Acumatica and automatically import transactions in real-time. Eliminate the need to manually download and import QBO, OFX, or CSV files. Supports secure connections and multi-factor authentication through Plaid.
- **Linked Accounts** – Selectively choose accounts from each financial institution and map them to the corresponding cash accounts in Acumatica.
- **Real-Time Statements** – Automatically build and append bank statements in real-time as transactions are imported. Selectively choose the statement start day so imported statements match the official statements from your financial institution.
- **Corporate Credit Cards** – Link corporate credit cards to the corresponding Corporate Credit Card accounts in Acumatica. Supports cards that have both individual and consolidated statements.
- **Auto-Generated Expense Receipts** – Link credit card categories to Expense Items and GL accounts using customizable matching rules. Expense receipts are automatically created for corporate credit card purchases and assigned to the correct employee. Simplify expense management by automatically entering data for employees, producing more accurate and timely expense reports. Employees can easily attach photos of receipts to automatically generated expense receipts using the Acumatica mobile app or web interface.
- **Pending Transactions\*** – Optionally choose to create expense receipts for pending transactions, eliminating the need to wait for a transaction to post before attaching a receipt. Pending transactions automatically convert to posted transactions and information is updated when the transaction posts.
- **Simplified Bank Transaction Matching** – Expense receipts automatically match to imported bank transactions for corporate credit card transactions and are assigned to the correct GL account.
- **Customizable Mapping** – Customize your bank feed imports by editing pre-configured import scenarios if needed.
- **Automation Schedules** – Control how and when transactions are imported.
- **Embedded Solution** – AcuSync runs entirely within Acumatica with no additional software or hosting required.

\*Subject to support of pending transactions through Plaid

## DATA SHEET

2019 R2

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### KEY BENEFITS

#### INTEGRATION DASHBOARD

- At-a-glance visibility of all your integrations in one place

#### ADVANCED MAPPING

- Use translations to automatically convert values between systems, including key values
- Control how and when each data field is updated
- Lookup data from related records when needed

#### ERROR MANAGEMENT

- Easily identify integration errors and take appropriate action
- Quarantine errors allow unaffected records to integrate successfully
- Automatically retry and resolve errors

#### LIMITLESS CONNECTIONS

- Using pre-built Verify data providers, easily connect and map Acumatica to other commercial systems
- Universal data providers allow for integrations with databases, files, and API standards like ODATA
- Build new data providers and easily integrate systems into Acumatica

#### DETAILED LOGGING

- Record and field-level auditing of any change that occurs on integrated records

## ACUSYNC PRODUCT FEATURES AND CAPABILITIES

<b>Health Dashboard</b>	Ensure that your integrations are running optimally with real-time data and reporting through Acumatica dashboards. Easily identify and correct issues.
<b>Advanced Mapping</b>	Import/Export Scenarios are enhanced to provide additional features such as controlling how and when fields update (e.g. adding/updating records), tracking key fields and managing relationships between records.
<b>Translations</b>	Translate data between systems using translation tables. Lookup and merge related data onto records during import/export and use metadata to convert key values between systems automatically.
<b>Error Quarantine</b>	Records with errors are automatically quarantined to allow other records to continue to integrate without issue. Provides visibility into current issues without having to sift through integration logs.
<b>Scheduling</b>	Automation schedules are used to run integrations at desired times, including real-time integrations that run as often as every minute.
<b>Automatic Retry</b>	Errors can be automatically scheduled for retry and issues automatically resolve themselves once data integrates successfully between systems.
<b>Record and Field-Level Auditing</b>	Integrated records are automatically audited and logged at both the record and the field level so that at any time you can see exactly what actions were performed by your integrations.
<b>Custom Data Providers</b>	Custom data providers can be easily created to connect Acumatica to systems, including new commercial apps and homegrown systems.

### Commercial Data Providers



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### THE ACUMATICA DIFFERENCE

Acumatica delivers a full suite of integrated business applications unlike any other ERP on the market today.

#### STREAMLINE OPERATIONS

Manage your business more efficiently:

- Automate processes
- Control workflows
- Access the system from anywhere on any device—including mobile
- Promote collaboration with all-inclusive user licensing

#### ADAPTABLE SOLUTION

Add and extend:

- Deploy in-house or in a private or public cloud
- Easily configure your solution to fit your needs
- Add capabilities such as CRM or data visualization at any time
- Extend to other solutions and applications

#### YOUR BUSINESS ACCELERATED

Get a single version of the truth:

- Accelerate business performance and make smarter decisions with automated processes, real-time data collection, financial analyses, and forecasting
- No per user pricing – system scales as your business grows