

## Overview

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

Over 250 bank formats  
Available and growing

## Key Benefits

### Improves security and auditability of payments

- B4B helps minimise 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 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 time and money

- Save time and avoid costly mistakes by not having to rekey data into your banking system
- Realtime integration with SunSystems saves time
- B4B is embedded in SunSystems menus for speed of access

### Local and international capability

- B4B supports CHAPS, Faster Payments, SEPA, BACS as banks allow
- There is a large library of existing formats for domestic and international payments
- 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 multinational organisations to set up a global payments operation from a shared service centre or payments factory

## Key Features

- Multiple SunSystems payment runs are optionally consolidated into a single batch file for transmission to bank - saving time and effort
- 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 SunSystems and B4B in realtime
- 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

### 4 easy steps to using B4B

1	Run payables in your finance system
2	Combine the payments with format specific data held in B4B
3	Create a file of transactions
4	Upload the file