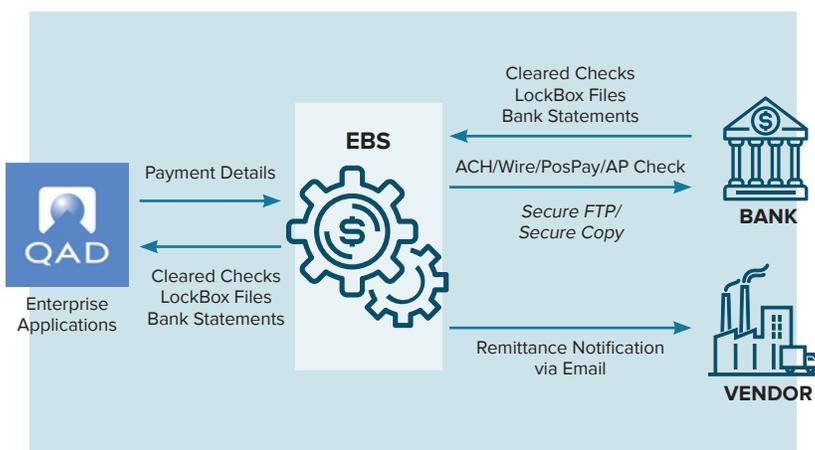# ENTERPRISE BANKING SOLUTION (EBS)

What is EBS?

Enterprise Banking Solution (EBS) offers businesses the power to integrate specific banking services into QAD to increase financial management efficiency and speed of processing transactions. EBS automates the creation of the bank files and automates the transfer and of the files to the bank and import of files from the bank.

- ✔ Transfers financial data in the most discreet and encrypted method available

- ✔ Quickly adapts to institutional requirement changes

- ✔ Creates a bi-directional line of communication with your financial institution

- ✔ Supports more document types than the competition

EBS Components

EBS offers the following capabilities available as individual segments to meet your specific needs:

- **ACH** and **Wire Transfer** which informs banks of the amount to pay to suppliers.

- **Positive Pay** sends files to the bank to inform which checks have been printed so they can perform fraud detection measures to prevent fraudulent checks from being cashed.

- **AP Check Print** and **AP Check Export** send the check data to the banks and the banks print the checks for added security.

- **Clear Check Import** brings the data back to QAD which flags the checks already cashed by the suppliers.

- **Direct Debit** sends a request to the bank to make a direct debit on a customer account for account receivable settlement.

SERVICES AVAILABLE

✚ Technical Support

✚ Installation and Setup

✚ Maintenance

✚ Application Support

EBS extends your ERP with a myriad of high-efficiency features to expedite banking interactions and automate QAD financials.

Talk to your account manager **today** to see how EBS can benefit your accounting team with **streamlined workflows** to increase efficiency and productivity.

EBS Offers

➜ A full audit trail on the supplier bank setup to improve troubleshooting if needed.

➜ Built-in approvals and email notifications to streamline workflow.

➜ Supplier ACH remittance notification emails and ACH acknowledgement imports to improve communication and reduce rework.

➜ Bi-directional communication provides a two-way channel for data transfer to mitigate potential errors.

➜ Comprehensive document type support providing wide range of fit for many types of banking processes.

➜ Flexible purchase options and free upgrades to reduce overall costs and increase ROI.

System Requirements
QAD Enterprise Edition (EE) 2011.1 or later
(not compatible with QAD Standard Edition (SE).