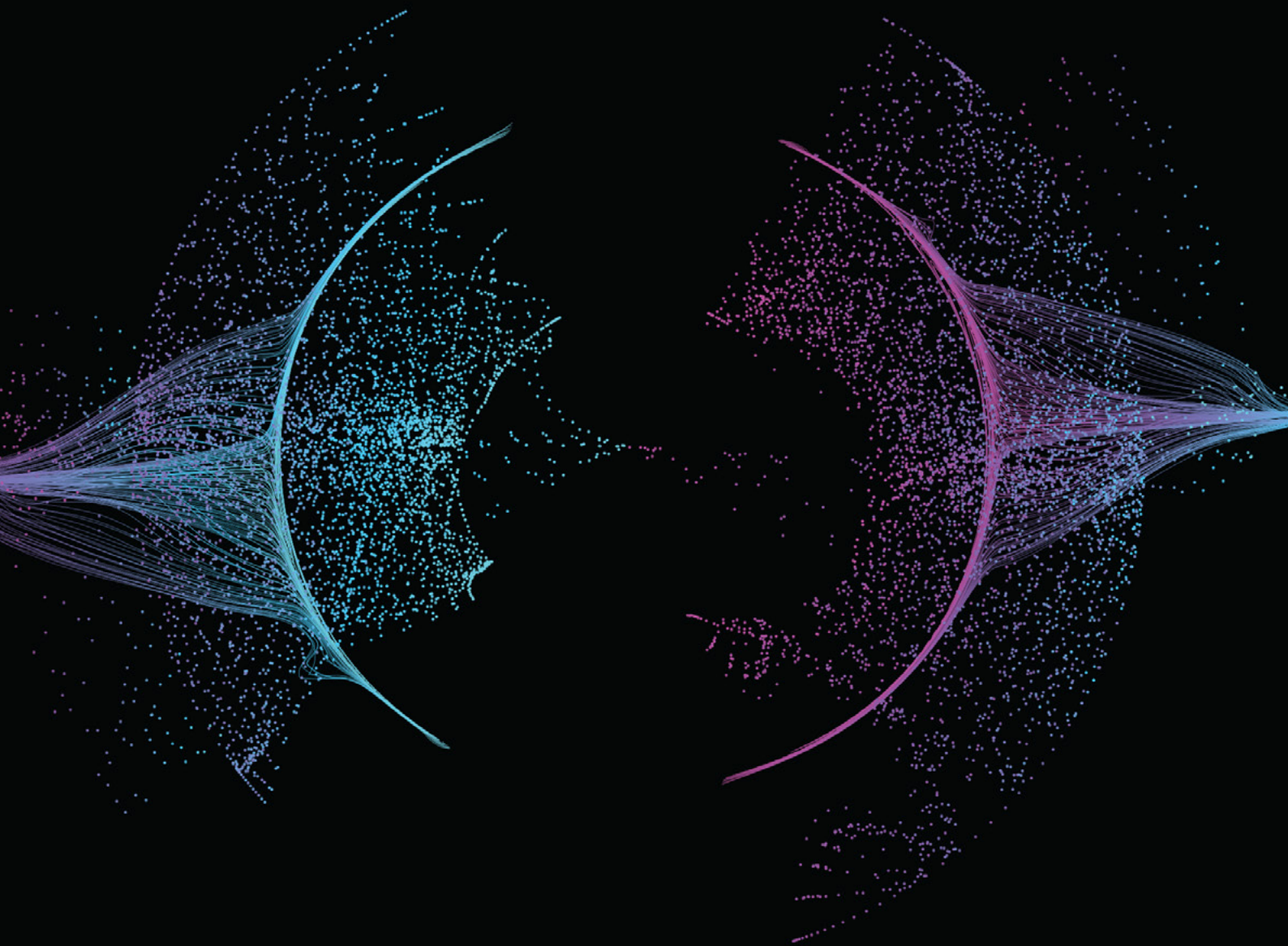


# Eftsure + Microsoft Dynamics 365 F&O



Get it from  
Microsoft  
AppSource

**eftsure** | Dynamics 365

## Facts:

Each day, [cybercriminals](#) and [scammers](#) are trying to get into digital systems and exploit manual financial control processes to [defraud companies](#). The number and [sophistication of invoice scams](#) is growing at an alarming rate.

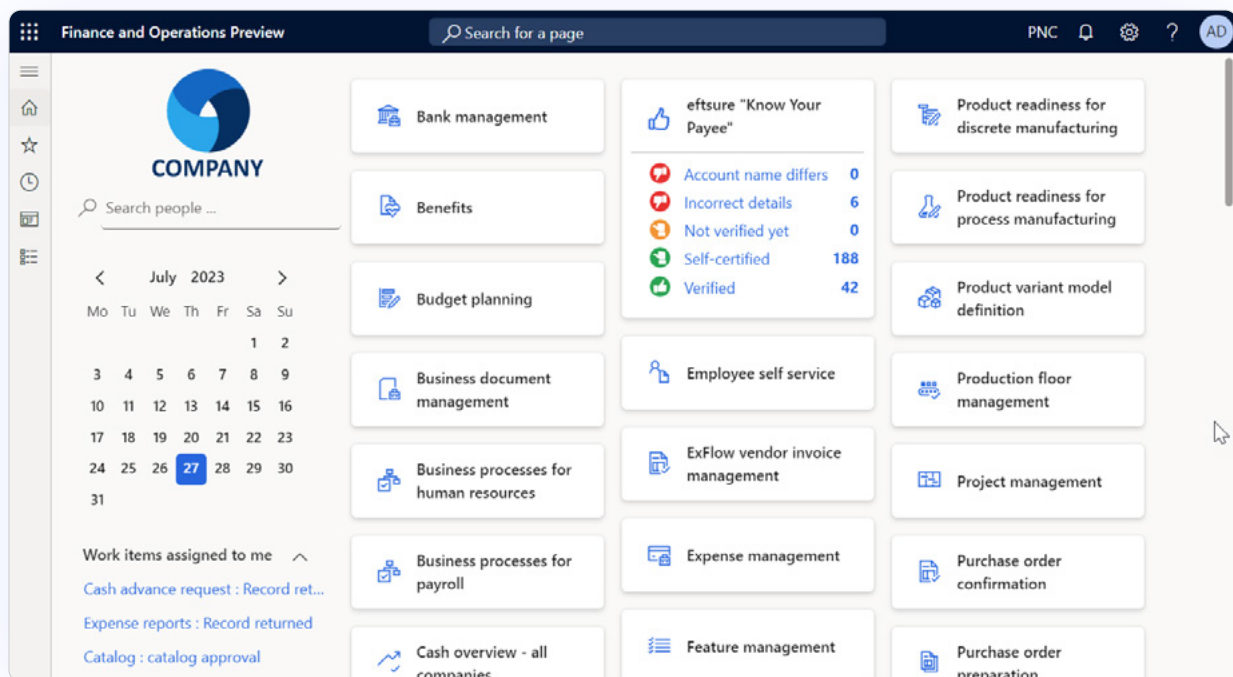
Are you confident your organisation is well covered against malicious practices?

# Our Mission

Help your organisation by:

- Ensuring you pay the [right payee and the right bank account](#)
- Participating in cross matching using [enterprise social networks](#)
- Preventing [brand reputation](#) damage and invoice [scams](#)
- Reducing payment fraud from [internal and external threats](#)
- Preventing [malicious actions](#) and employee mistakes
- Helping you [understand the completion status](#) of your vendor master file
- [Minimising](#) the Accounts Payable services [involvement](#) during the vendor creation process
- [Compliance Monitoring](#): Reporting incorrect ABN and GST registrations

With Eftsure inside Microsoft Dynamics 365 F&O, see the status of your VMF on your landing page



## Facts:

Business Email Compromise (BEC) scams threaten every company's bottom line, luring and duping finance professionals into making erroneous payments to fraudsters.

Is your organisation confident to stay ahead of cyber threats?

# Electronic Payments

Our solution is seamlessly integrated inside Dynamics 365 for Finance and Operations to provide [real time validation](#) during your payment process, before generating your ABA file and before approving it in the bank portal. Our improved processes will provide [full confidence](#) against manual alterations.



Details are correct and verified



Lack of verification



Incorrect banking details



Out of range payment



Government code is invalid



Not registered for VAT/GST

## Payment journal lines after validation

The screenshot displays the Dynamics 365 Finance and Operations interface. The main window shows a table of payment journal lines with columns for Date, Voucher, Company, Account, Vendor name, Financial tags, Debit, Credit, Currency, and Offset account. The table contains five rows of data, each with a green status icon. The right-hand pane shows the 'Message details' for the selected payment, indicating that the payment is being verified and that the verification results are pending.

Date	Voucher	Company	Account	Vendor name	Financial tags	Debit	Credit	Currency	Offset account
12/07/2024	VPA0000065	pnd	DEF-000018	NAUTIC BLUE PT...		2,000.00		AUD	Bank
12/07/2024	VPA0000072	pnd	PND-000342	JB HI-FI GROUP ...		1,000.00		AUD	Bank
12/07/2024	VPA0000081	pnd	PND-000205	APPLE PTY LIMIT...		222.00		AUD	Bank
12/07/2024	VPA0000082	pnd	PND-000227	EFTSURE PTY LTD		11,111.00		AUD	Bank
12/07/2024	VPA0000083	pnd	DEF-000024	MEGAPORT (AUS...		555.00		AUD	Bank
12/07/2024	VPA0000084	pnd	PND-000325	MONEY LIMITED		5,090.00		NZD	Bank

**CURRENCY**

	DEBIT	CREDIT	BALANCE
VOUCHER	2,000.00	2,000.00	0.00
JOURNAL	23,266.70	23,266.70	0.00

**REPORTING CURRENCY**

	DEBIT	CREDIT	BALANCE
VOUCHER	2,000.00	2,000.00	0.00
JOURNAL	23,266.70	23,266.70	0.00

## Facts:

Cybercrime is growing faster than any other crime in the world and has a global value of \$1 trillion. One in two businesses say they have been the [victim of economic crime](#) or fraud in the past. The threat isn't hypothetical.

Might your organisation be next? Which steps have you taken to prevent this?

# Vendor Onboarding

Our integrated solution provides:

- Secure onboarding
- Cross matching using enterprise social network
- Custom onboarding forms and fields
- Banking details specified by vendors themselves
- Independent verification
- ABN and GST registration check
- Onboarding alerts

## Vendor onboarding workspace

The screenshot displays the 'eftsure' vendor onboarding workspace within the Microsoft Dynamics 365 Finance and Operations interface. The top navigation bar shows 'Finance and Operations' and 'Accounts payable > Vendors > All vendors'. The left sidebar contains a 'Charts' section with various status counts: Self-certified (17), Cross-matched (226), Verified (213), Not verified yet (171), New supplier (0), Account name differs (290), Incorrect details (5), Cash / Cheque / BPAY / Other (27), None (1), Blocked (9), Expired (97), and Excluded from eftsure (5). The main area shows a table of vendors with columns for Verification status, Vendor ID, Vendor Name, Primary contact, and Group. A context menu is open over the table, showing options like 'LOCAL ONLY', 'Onboarding - Done', 'AVAILABLE IN EFTSURE', 'Request details', 'Verification - Verified', 'Urgent verification - No verification', 'ACTIONS', 'Email', 'Payment Bank - Unlimited', 'Self-certification - Verified', 'Expire', 'Comment', 'SYNC', 'From eftsure', 'To eftsure', 'OPEN', 'Vendor', 'Bank accounts', 'History', 'EFTSURE PORTAL', 'Suppliers', 'Onboardings', and 'OTRS'. The table lists several vendors, including 'PNC-00', 'PNT-00', and 'PNT-01', with their respective verification statuses and primary contacts.



## Facts:

It takes an average 22 minutes to [get access inside](#) an organisation. Usernames and passwords can be available on the dark net. A hacker may [stay in an organisation for months](#) with access to email systems, financial statements, customer databases, before being discovered.

In the event of a significant incident, your organisation risks reputational and brand damage, losing the trust of customers and vendors and their ongoing business.

# Vendor Master File

Understand the completion status of your vendor master file:

- Vendor master data health check
- BSB and account number matching
- Vendor status reporting with drill down capabilities
- Cross matching vendors within Eftsure's network

## Automated vendor creation

### ELECTRONIC ONBOARDING

**Overview**  
Onboarding: Accepted Verification: Verified By eftsure

**Onboarding**  
Invited on 12/03/2024 using Default Form form  
Onboarded on 30/05/2024 from IP 203.214.84.51  
Sent to: [eftsurecompany@gmail.com](mailto:eftsurecompany@gmail.com) +61488991122  
Completed by Business Owner (CFO)

**eftsure**  
Processed: 12/03/2024

**Bank**  
Account Name: EFTSURE PTY LTD BSB number: 012-345 Bank Account Number: 781  
Bank: Australia & New Zealand Banking Group Limited

**Government Code**  
EFTSURE PTY LTD - Government Id 21 168 403 736  
Active since 25/11/2014 - GST Registered since 1/02/2015  
Type: Australian Private Company  
Small business: Yes

**Contact**  
Contact details:  
Email: [eftsurecompany@gmail.com](mailto:eftsurecompany@gmail.com)  
Mobile: +61488991122

**\* Attach**  
Support document Sample attachment -

### VENDOR CREATED FROM ONBOARDING

**Vendor Information**  
Name: EFTSURE PTY LTD  
ABN: 123456789  
Company type: Pty Ltd  
Company status: Active  
Company address: 123 Main St, Sydney, NSW 1500  
Company phone: 02 1234 5678  
Company email: [info@eftsure.com](mailto:info@eftsure.com)

**Vendor bank accounts**  
Bank account: 781  
BSB: 012-345  
Account name: EFTSURE PTY LTD  
Account type: Current  
Account status: Active  
Account address: 123 Main St, Sydney, NSW 1500  
Account phone: 02 1234 5678  
Account email: [info@eftsure.com](mailto:info@eftsure.com)

**Vendor status**  
Status: Active  
Status reason: Approved  
Status date: 30/05/2024  
Status by: Business Owner

# eftsure

[partnerships@eftsure.com.au](mailto:partnerships@eftsure.com.au)  
[www.eftsure.com.au](http://www.eftsure.com.au)

