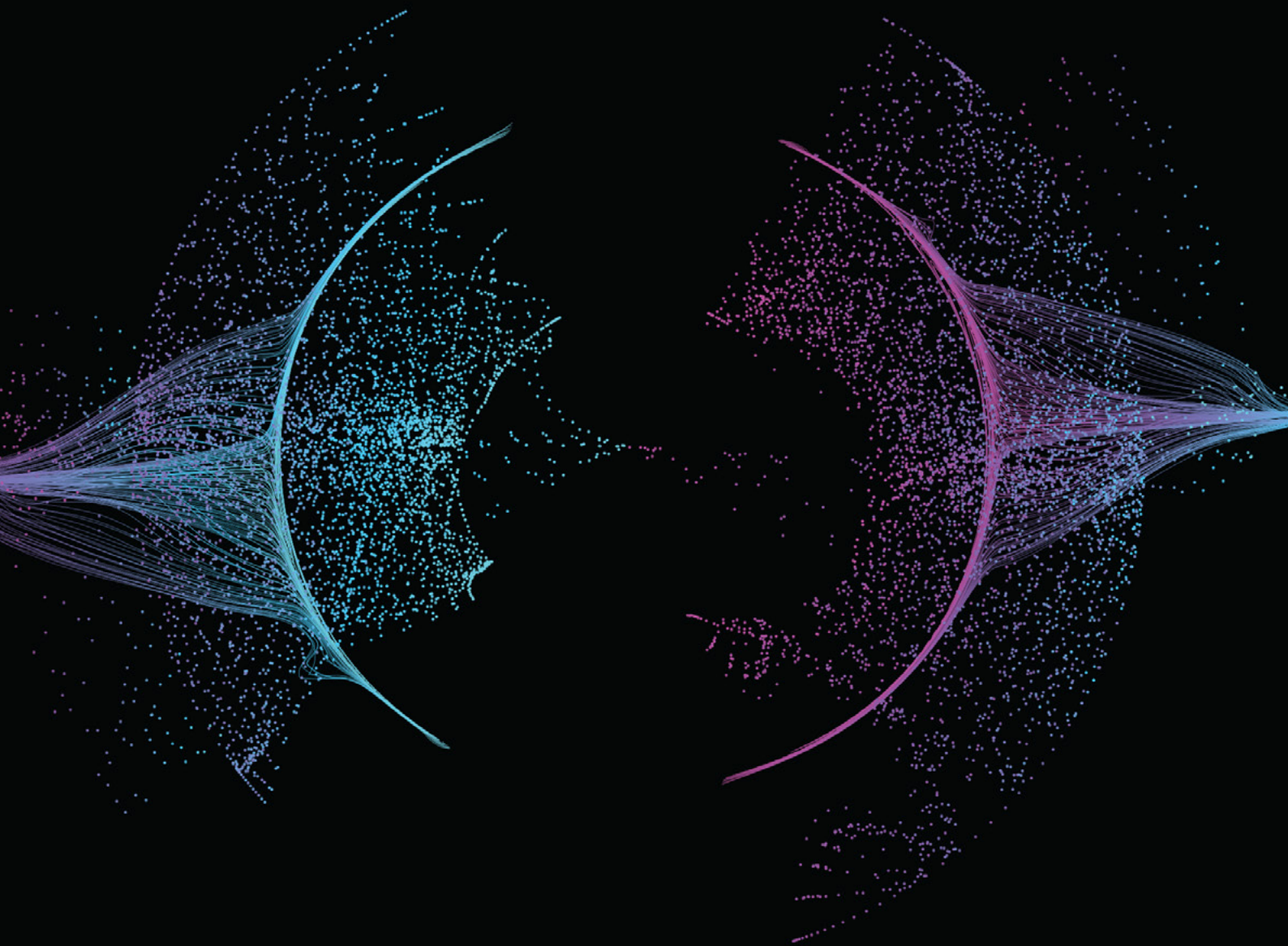


Eftsure + Microsoft Dynamics 365 F&O



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 organization is well covered against malicious practices?

Our Mission

Help your organization by:

- Ensuring you pay the [right payee and the right bank account](#)
- 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
- [Minimizing](#) the Accounts Payable services [involvement](#) during the vendor creation process

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

The screenshot displays the Dynamics 365 Finance and Operations Preview landing page. The top navigation bar includes the title 'Finance and Operations Preview', a search bar, and user information 'PNC'. The left sidebar contains navigation icons and a calendar for July 2023. The main content area features a grid of tiles. The 'eftsure "Know Your Payee"' tile is highlighted, showing a summary of verification status: Account name differs (0), Incorrect details (6), Not verified yet (0), Self-certified (188), and Verified (42). Other tiles include Bank management, Benefits, Budget planning, Business document management, Business processes for human resources, Business processes for payroll, Cash overview - all companies, Product readiness for discrete manufacturing, Product readiness for process manufacturing, Product variant model definition, Production floor management, Project management, Purchase order confirmation, and Purchase order preparation.

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 organization confident to stay ahead of cyber threats?

Electronic Payments

Our solution is seamlessly integrated inside Microsoft Dynamics 365 for Finance and Operations to provide **real time validation** during your payment process, before generating your payment file. 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

Payment journal lines after validation

Finance and Operations Accounts payable Payments Vendor payment journal

effsure validation: This journal contains 1 transactions with invalid effsure verification status. Please Validate your journal or clear errors before trying again.

Vendor payments | PND-000002 : VPA

Standard view *

List General Payment Payment fee Remittance Bank History

+ New Delete Settle transactions Financial dimensions GST Payment status Voucher View marked transactions

	Date	Voucher	Company	Account	Vendor name	Debit	Credit	Currency	Offset account type	Offset account	Method of payment	Payment status	Offse
	7/10/2024	VPA0000004	prnd	PND-000363	Polo US	1,000.00		USD	Bank	WBC OPER	EFT	None	
	7/10/2024	VPA0000004	prnd	PND-000360	SCHROFF COMMERCIAL ...	3,121.00		USD	Bank	WBC OPER	EFT	None	
	7/10/2024	VPA0000004	prnd	PND-000359	SCHROFF DEVELOPMENT ...	778.00		USD	Bank	WBC OPER	EFT	None	
	7/10/2024	VPA0000005	prnd	PND-000361	Microsoft Corp	9,000.00		USD	Bank	WBC OPER	EFT	None	
	7/10/2024	VPA0000006	prnd	PND-000358	Disney Resort	50,000.00		USD	Bank	WBC OPER	EFT	None	

CURRENCY

	DEBIT	CREDIT	BALANCE
VOUCHER	7,348.50	7,348.50	0.00
JOURNAL	95,848.50	95,848.50	0.00

REPORTING CURRENCY

	DEBIT	CREDIT	BALANCE
VOUCHER	7,348.50	7,348.50	0.00
JOURNAL	95,848.50	95,848.50	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 organization be next? Which steps have you taken to prevent this?

Vendor Onboarding

Our integrated solution provides:

- Secure onboarding
- Custom onboarding forms and fields
- Banking details specified by vendors themselves
- Independent verification
- EIN 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 list of vendors with columns for Verification status, Vendor ID, Vendor Name, Primary contact, and Group. A context menu is open over the first vendor, 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', 'EFTSURE PORTAL', 'Suppliers', 'Onboardings', and 'OTRS'.

Facts:

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

In the event of a significant incident, your organization 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
- Routing and account number matching
- Vendor status reporting with drill down capabilities

Automated vendor creation

ELECTRONIC ONBOARDING

VENDOR CREATED FROM ONBOARDING

Overview

Onboarding: **Accepted**
Verification: **Verified**

Onboarding

Invited on 7/10/2024 using Default Form form
 Onboarded on 7/10/2024 from IP 110.175.190.133
 Sent to: schrofffamilymail@gmail.com
 Completed by Business Owner (CFO)

Bank - (United States) ABA/Routing Number

Account Name: **Schroff Family** ABA/Routing Number: **122105155** Account Number: **4727592**
 Bank: **Unknown** Currency: **USD**

Government code

SCHROFF FAMILY LLC : Government id **51834617**
 since - GST not registered

Small business: **No**

Contact

Contact details:
 Email: schrofffamilymail@gmail.com
 Landline: +18668848866

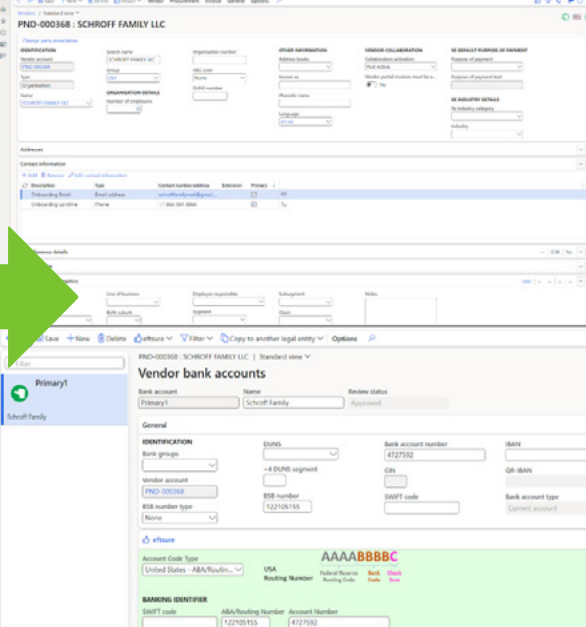
Physical address:
 3 Sinclair Road
 Allston 02134 MA
 United States

* Document

Certificate of Currency COCS.jpg

* Organization Information

EIN 251834617
 Organization Name SCHROFF FAMILY LLC



Vendor Information

Identification
 EIN: 251834617
 Address: 3 Sinclair Road, Allston 02134 MA, United States

Bank Information
 Bank Name: Schroff Family
 Bank Account: Primary
 Bank Account Number: 4727592
 Bank Routing Number: 122105155

Banking Identifier
 ABA/Routing Number: 122105155
 Account Number: 4727592
 Currency: USD
 Bank: Unknown

eftsure

partnerships@eftsure.com
www.eftsure.com

