

Modernize Your Bank Reconciliation Process with Nolan Apps

Nolan Bank Feeds and Automated Bank Reconciliation For Microsoft Dynamics 365 Business Central

**Bank Reconciliation and
Cash Management Experts**



Nolan
Business Solutions





Carole D'Arcy
Director, Sales & Marketing



Patty Gilbert
General Manager, NA

SESSION AGENDA

- ✓ **Who is Nolan**
- ✓ **Nolan's BC modules**
- ✓ **Product Sneak Peek**
- ✓ **Our Value Proposition**
- ✓ **New product announcement!**

Nolan Business Solutions

A valuable heritage grounded in **robust relationships** and a **commitment to innovation**.

Experts in Bank Reconciliation and Cash Management with 3 decades of creating and refining Bank Feed and Bank Reconciliation solutions across multiple ERP platforms.

Microsoft
Partner



Nolan's Business Central Modules



Nolan Bank Feeds

Eliminates the need for manual downloads by automatically importing your statements in BC daily.



Automated Bank Reconciliation

Remove the need to manually reconcile your statements with an intuitive and automated system.

FREE TRIAL



Microsoft | AppSource

Nolan Bank Feeds

Direct Bank connectivity to

Business Central Cash Management
or
Automated Bank Reconciliation



Fully Automated Process



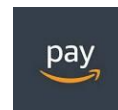
Nolan Bank Feeds



Nolan Bank Feeds

Supports Open Banking to integrate with these banks and many more.

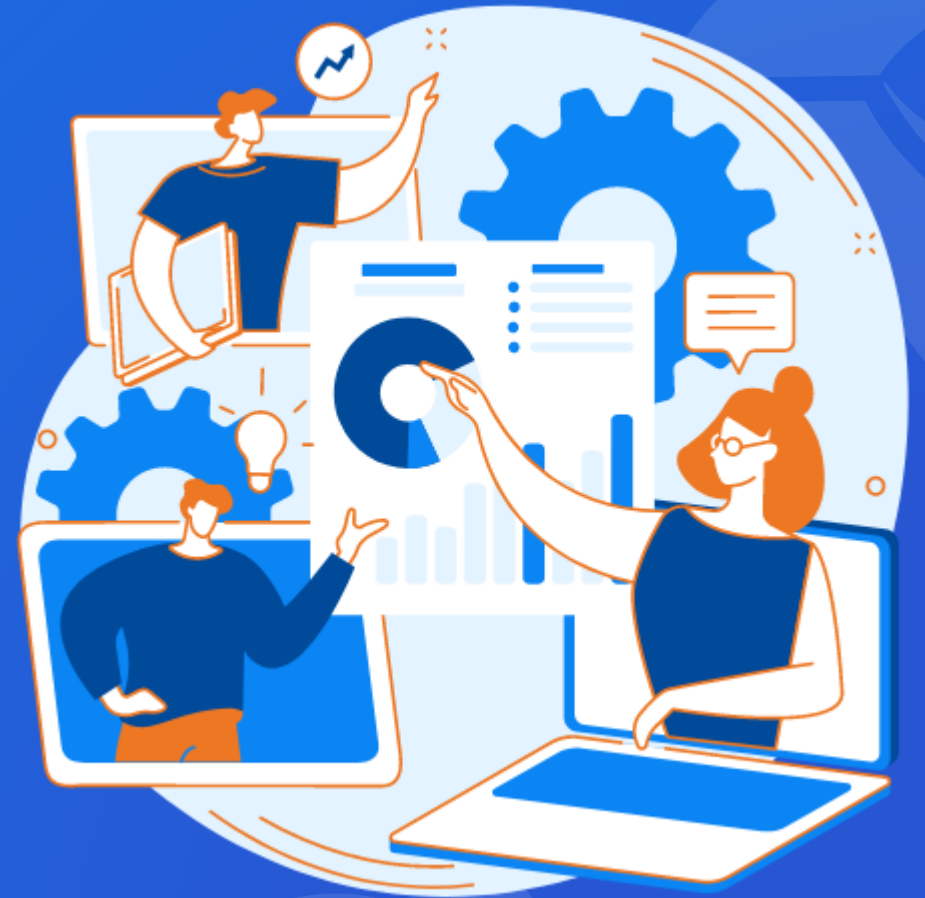
Additional connectivity options, including API connectors and SFTP file transmission





Nolan Bank Feeds

Product Sneak Peek



Bank Acc. Reconciliation

B010 · 3

The AMC Banking 365 Fundamentals extension needs some information. Do you want to open the AMC Banking Setup page to run the Assisted Setup action?

Process Bank Matching Posting Nolan Bank Feeds Actions Related Fewer options

General

Bank Account No.	B010	Balance Last Statement	0.00
Statement No.	3	Statement Ending Balance	-2,677.60
Statement Date	23/03/2022		

Bank Statement Lines

Transaction Date	Type	Description	Statement Amount	Applied Amount	Difference
→ 18/02/2022	Bank Accou...	TFR xxxx0016/	-61.05	-	-61.05
18/02/2022	Bank Accou...	TFR xxxx0015/	-81.52	-	-81.52
18/02/2022	Bank Accou...	TFR xxxx0014/	-192.13	-	-192.13
18/02/2022	Bank Accou...	TFR xxxx0016/	-61.05	-	-61.05
18/02/2022	Bank Accou...	TFR xxxx0015/	-81.52	-	-81.52
18/02/2022	Bank Accou...	TFR xxxx0014/	-192.13	-	-192.13
18/02/2022	Bank Accou...	TFR xxxx0017/	-192.13	-	-192.13
18/02/2022	Bank Accou...	TFR xxxx0018/	-81.52	-	-81.52
18/02/2022	Bank Accou...	TFR xxxx0019/	-61.05	-	-61.05

Balance	-61.05	Total Balance	-1,004.10
		Total Difference	-1,004.10


Bank Account Ledger Entries

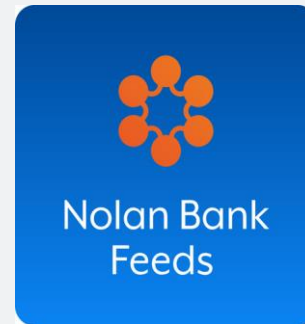
App...	Posting Date	Document Type	Document No.	Description	Amount	Remaining Amount
→	12/11/2021	Payment	G04001	Adatum Corporation	403.01	403.01
	26/10/2021	Payment	G04002	Wide World Importers	-192.13	-192.13

Balance	210.88	Total on Outstanding ...	192.13
		Balance To Reconcile	210.88


Cloud-based SaaS solutions built on the Nolan Cloud Services platform and hosted on Microsoft Azure



 This is a NBS Demo Account



Easy setup with flexible connectivity options



 Nolan Cloud Services

 Nolan Bank Feeds

 Home

 Bank Feed Entities

 Register New Entity

 User Defined Formats

 Nolan Cloud Services v2.01.0032,

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[FAQ](#)



Bank Entities

Search

Description	Connection Type	Auto Refresh	Refresh Time (UTC)	Last Refresh	Access Status	Action Required	Action Message
Regions	Generic SFTP (Advanced)	Yes	13:00	14/04/2023 15:23:08	ACCESS_VERIFIED	NONE	
JP Morgan (PROD)	SFTP - User, Key and Password	Yes	13:00	17/04/2023 13:03:26	ACCESS_VERIFIED	NONE	
BOA CO & NC	Bank Of America CashPro API (f	Yes	13:00	14/04/2023 15:22:23	ACCESS_VERIFIED	NONE	
BOA (Texas & Block)	Bank Of America CashPro API (f	Yes	13:00	17/04/2023 13:04:09	ACCESS_VERIFIED	NONE	
EGMT940Test	Manual File Upload	Yes	03:00	04/17/2023 03:07:05	ACCESS_VERIFIED	NONE	
EW CSV HDR	Manual File Upload	Yes	03:00	04/17/2023 03:06:00	ACCESS_VERIFIED	NONE	
fake stripe	Stripe	Yes	03:00	04/17/2023 03:03:35	ACCESS_VERIFIED	NONE	
Fifth Third (BBPROD)	Generic SFTP (Advanced)	Yes	03:00	04/17/2023 03:03:27	ACCESS_VERIFIED	NONE	
JP Morgan (BeStop TEST)	SFTP - User, Key and Password	Yes	03:00	04/17/2023 03:03:30	ACCESS_VERIFIED	NONE	
Manual Upload - UDF: Simple Bank I	Manual File Upload	No	03:00	11/21/2022 11:45:58	ACCESS_VERIFIED	NONE	
BOA (Arkansas SRM Materials Haile	Bank Of America CashPro API (f	Yes	13:00	17/04/2023 13:04:14	ACCESS_VERIFIED	NONE	
BOA (APGL)	Bank Of America CashPro API (f	Yes	14:00	17/04/2023 14:03:19	ACCESS_VERIFIED	NONE	





Results per page 50

Refresh



Viewing: 1 - 12 of 12

Enhanced Bank transaction details for ease of reconciliation


✕
FAQ
 abrdemo@nolanbusinesssolutions.com: Nolan ABR Demo ▾
  

Bank Feed Entities > Bank Feed Entity > Statement Transactions

Statement Transactions

Search






Field	Operator	Value
Post Date ▾	Greater Than Or Equal ▾	03/17/2023

Use simple search
Add Clause
Find 







Id	Post Date ▾	Trn Type	Trn Type Desc	Cheque Number	Memo	Amount	Transaction Currency Code	File Header Sender ID	File Header Receiver ID	File Header File ID Number
31	03/17/2023	165		PYMNT000000000238	AB Deposit	800.00				
32	03/17/2023	165		PYMNT000000000177	AB Amex	700.00				
33	03/17/2023	165		PYMNT000000000179	BC Deposit	900.00				
34	03/17/2023	165		PYMNT000000000279	BC Amex	500.00				
35	03/17/2023	165		PYMNT000000000280	DE Deposit	990.00				
36	03/17/2023	165		PYMNT000000000281	DE Amex	177.00				
25	03/20/2023	698		Fee	AmericaCharge	-1,063.55				
2	03/20/2023	165		PYMNT000000000177	Batch505	6,141.65				
7	03/20/2023	475		200	ComVex, Inc.	-698.45				
8	03/20/2023	475		201	Signature Systems	-4,405.10				
9	03/20/2023	475		204	Signature Systems	-330.33				
11	03/20/2023	475		202	Cruger Engineering Company	-3,064.76				

Nolan Cloud Services

Nolan Auto Bank Rec

-  Bank Accounts
-  Match Rules
-  Match Rule Groups
-  Transaction Templates
-  Dimension Templates

Administration

-  Quick Setup
-  Config
-  Bank Accounts
-  Bank Feed Entities
-  Register New Entity
-  User Defined Formats

Nolan Bank Feeds

Subscription-based pricing

Monthly Module Fee: \$67.50

*Includes 3 bank accounts

Additional monthly fee per bank account: \$6.75

FREE TRIAL



 Microsoft | AppSource

The first 50,000 statement lines per month are included

Every additional 10,000 statement lines are an additional \$33.75 monthly fee

Automated Bank Reconciliation

Streamline and Automate your Bank Reconciliation Process



Automated Bank Reconciliation

a smarter, easier way to reconcile cash, merchant gateways and credit cards with...



Automated bank data upload



AI matching (in development)



Personalized matching rules



Transaction groupings



Amount Tolerance



Auto-post bank transactions



Automated Bank Reconciliation

Product Sneak Peek



Scenario: Auto-match AP vendor checks with a Tolerance Amount

Rule: 475 Check Tolerance

Single (1:1) Match based on Transaction Type 475 and multiple criteria

-> Amount and Document/Check #

Include auto-post of an amount difference up to \$10

Dynamics 365 Business Central Environment: DemoEnvironment

Nolan Auto Bank Rec ✓ Saved

Match Unmatch Update Transactions Create Trx Actions

Bank Account	CHECKING	Account Number	99-99-888	Closing	846,745.68	Outstanding	-2,101.46	Net	848,847.14	Difference	-100,000.00
Reconcile Date	05/17/2023	Currency Code		Statement Transactions	948,847.14		0.00		948,847.14		

Statement Transactions Hide Filter

X Match

Match ↑	Transaction Date	Transaction Type	Amount	Check Number	Memo	
<input type="checkbox"/>	40	03/20/2023	475	-330.33	204	Signature Systems

Bank Ledger Transactions Hide Filter

X Match

Match ↑	Transaction Date	Transaction Type	Amount	Description	Document Number	Source Documer	
<input type="checkbox"/>	40	03/20/2023	-0.33	Signature Systems	ABR00000002	GENJNL	
<input type="checkbox"/>	40	03/31/2023	Payment	-330.00	First Up Consultants	204	PAYMENTJ

Match Rule

[Save](#) [Delete](#) [Export](#)

Details

Rule Name

Grouping

Statement Transaction	Field	Modifier	+
Bank Ledger Transaction	Field	Modifier	+

Match Clauses

	DataSource	Value	Modifier	Compare	DataSource	Value	Modifier	Tolerance
Edit	Statement	Amount		Equal With Tolerance	Bank Ledger	Amount		-10.0 to 10.0 amount
Edit	Statement	Transaction Type		Equal	Constant Value	'475'		
Edit	Bank Ledger	Source Document		Starts With	Constant Value	'Payment'		
Edit	Statement	Check Number		Equal	Bank Ledger	Document Number		

[Add Clause](#)

Actions

On No Match	<input type="text" value="Do Nothing"/>	Transaction Templates +
On Single Match	<input type="text" value="Match"/>	Transaction Templates +
On Multiple Matches	<input type="text" value="Do Nothing"/>	
On Tolerance Match	<input type="text" value="Create Bank Ledger Transaction"/>	Transaction Templates + 475 Tolerance CRONUS USA, Inc. -

Scenario: Group and Match Visa and Mastercard Deposits by store location by day

Rule: 165 VISA/MC Group

Many:Many Transaction Match based on Transaction Type 165 and multiple criteria

-> Group By: Statement AND Bank Ledger Date and 1st 2 characters in Memo field (store identifier)

-> Match based on: Amount, Date, Memo AND Document Number

Dynamics 365 Business Central Environment: DemoEnvironment

Nolan Auto Bank Rec Saved

Match Unmatch Update Transactions Create Trx Actions

Bank Account	CHECKING	Account Number	99-99-888	Bank Ledger Transactions	Closing	Outstanding	Net	Difference
Reconcile Date	05/17/2023	Currency Code		Statement Transactions	846,745.68	-2,101.46	848,847.14	-100,000.00
					948,847.14	0.00	948,847.14	

Statement Transactions Hide Filter

X Match

Match	Transaction Date	Transaction Type	Amount	Check Number	Memo
<input type="checkbox"/>	57	03/17/2023	165	800.00	PYMNT0000000... AB Deposit

Bank Ledger Transactions Hide Filter

X Match

Match	Transaction Date	Transaction Type	Amount	Description	Document Number	Source Documer
<input type="checkbox"/>	57	03/17/2023	Payment	100.00	Adatum Corporation	AB VISA
<input type="checkbox"/>	57	03/17/2023	Payment	150.00	Trey Research	AB VISA
<input type="checkbox"/>	57	03/17/2023	Payment	200.00	Alpine Ski House	AB MC
<input type="checkbox"/>	57	03/17/2023	Payment	350.00	Relecloud	AB MASTERCARD

Match Rule

[Save](#) [Delete](#) [Export](#)

Details

Rule Name

Grouping

	Field	Modifier		
Statement Transaction	Transaction Date		-	Edit
	Memo	SUBSTRING(1,2)	-	Edit
Bank Ledger Transaction	Transaction Date		-	Edit
	Document Number	SUBSTRING(1,2)	-	Edit

Match Clauses

	DataSource	Value	Modifier	Compare	DataSource	Value	Modifier	Tolerance
Edit	Statement	Amount		Equal	Bank Ledger	Amount		
Edit	Statement	Transaction Date		Equal	Bank Ledger	Transaction Date		
Edit	Statement	Memo		Contains	Constant Value	'Deposit'		
Edit	Bank Ledger	Document Number	SUBSTRING(4,10)	In List	Constant Value	MC,Visa,MasterCard		
Edit	Statement	Transaction Type		Equal	Constant Value	'165'		

[Add Clause](#)

Actions

On No Match	<input type="text" value="Do Nothing"/>
	Transaction Templates +
On Single Match	<input type="text" value="Match"/>
	Transaction Templates +
On Multiple Matches	<input type="text" value="Do Nothing"/>
On Tolerance Match	<input type="text" value="Do Nothing"/>
	Transaction Templates +

Automated Bank Reconciliation

Subscription-based pricing

Monthly Module Fee: \$337.50

*Includes Nolan Bank Feeds



The first 50,000 statement lines per month are included

Every additional 10,000 statement lines are an additional \$33.75 monthly fee

Who is the right type of customer?

Our bank reconciliation solutions are right for your customers if...



an e-commerce
business



credit card sales



multiple locations



a franchise
business model



High transaction
volumes



multiple banks and/or
multiple bank accounts



a retail business

Value Proposition

Go from auto-reconciling

50%

of your data

to auto-reconciling

90+%

with Nolan Business Solutions

Nolan's Business Central Modules

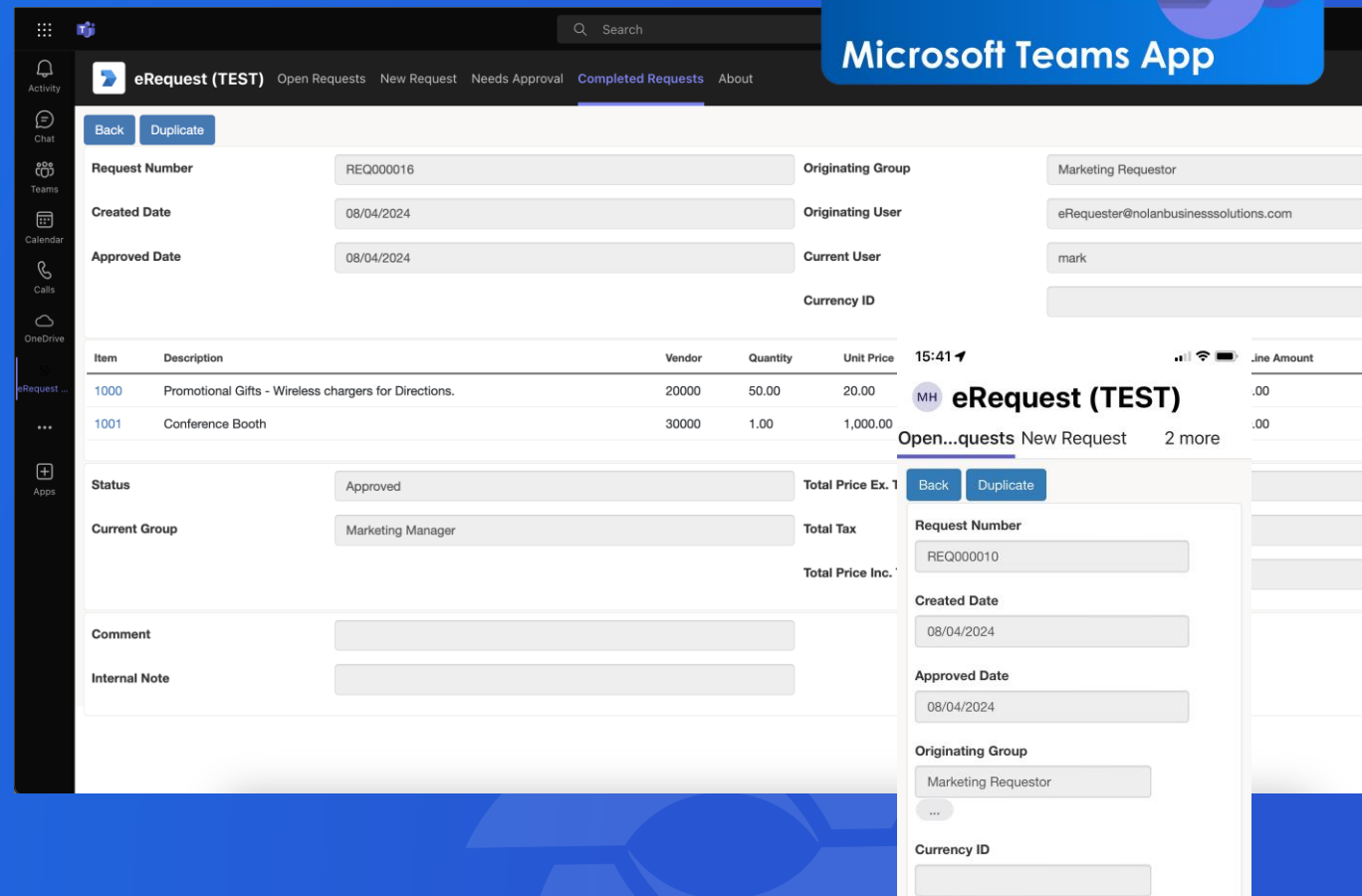
New Product Announcement!



Microsoft Teams App



Web-based requisition and procurement system that allows companies to take control of their business spending



The screenshot displays the eRequest (TEST) application interface. The top navigation bar includes 'Open Requests', 'New Request', 'Needs Approval', 'Completed Requests', and 'About'. The main content area shows a request form with fields for Request Number (REQ000016), Created Date (08/04/2024), and Approved Date (08/04/2024). A table lists items with columns for Item, Description, Vendor, Quantity, Unit Price, and Line Amount. The table contains two rows: Item 1000 (Promotional Gifts - Wireless chargers for Directions) and Item 1001 (Conference Booth). Below the table, there are fields for Status (Approved), Current Group (Marketing Manager), Comment, and Internal Note. A sidebar on the left shows navigation options like Activity, Chat, Teams, Calendar, Calls, and OneDrive. A bottom right overlay shows a 'New Request' form with fields for Request Number (REQ000010), Created Date (08/04/2024), Approved Date (08/04/2024), and Originating Group (Marketing Requestor).

Item	Description	Vendor	Quantity	Unit Price	Line Amount
1000	Promotional Gifts - Wireless chargers for Directions.	20000	50.00	20.00	.00
1001	Conference Booth	30000	1.00	1,000.00	.00



Schedule a FREE DEMO

(888) 746 1373

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Thank You!

