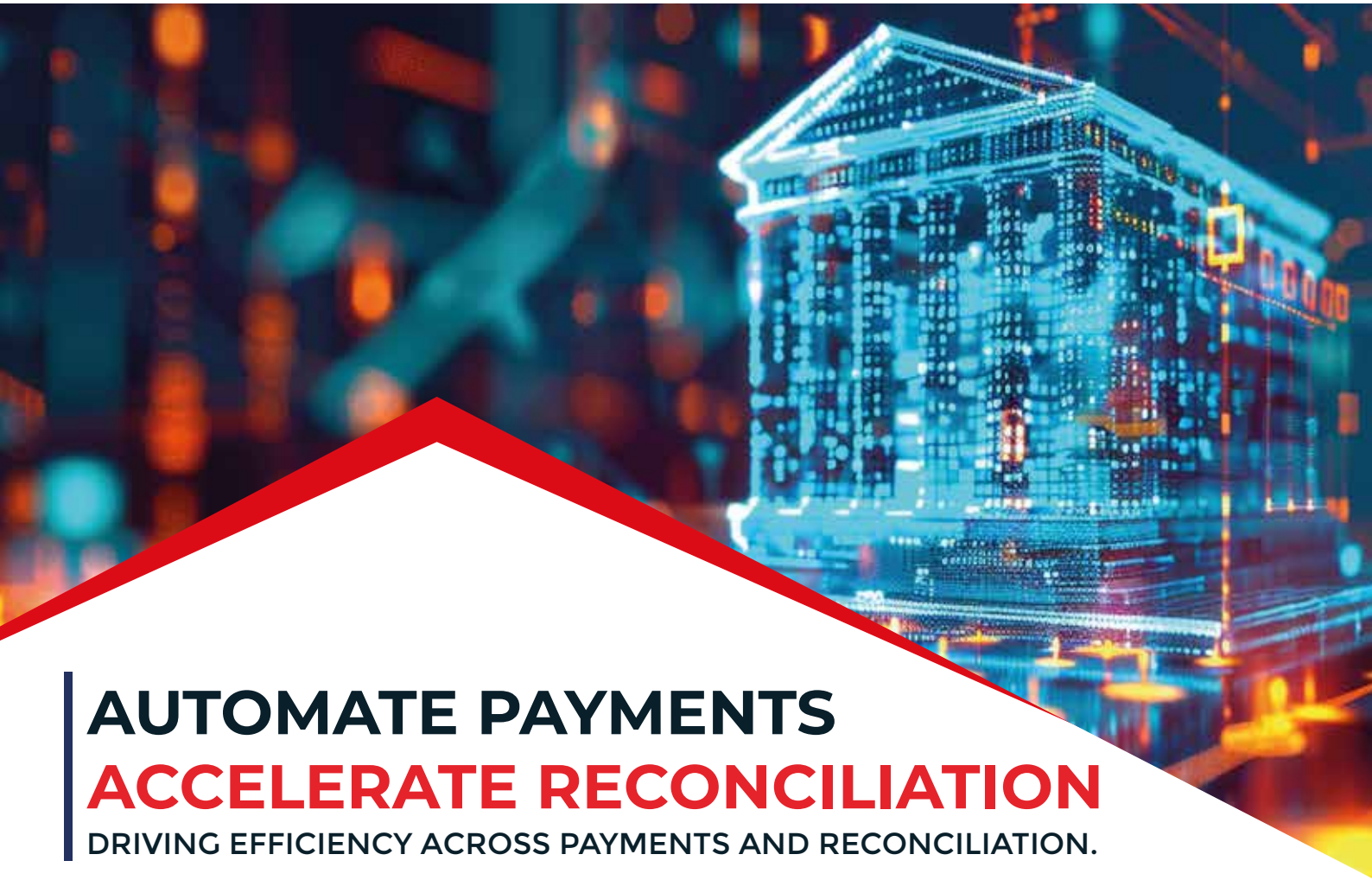
HSBC Connector for Microsoft D365FO

Microsoft Dynamics 365



AUTOMATE PAYMENTS
ACCELERATE RECONCILIATION

DRIVING EFFICIENCY ACROSS PAYMENTS AND RECONCILIATION.

ABOUT CONNECTOR

Streamline your end-to-end payment and bank reconciliation processes with the HSBC Payment Connector for Microsoft Dynamics 365 Finance & Operations (D365 F&O). This connector enables secure, automated, and bi-directional integration between D365 and HSBC using SFTP, eliminating manual file handling, reducing reconciliation delays, and improving financial accuracy.

BUSINESS BENEFITS

Ideal For Organizations Using HSBC Corporate Banking and Microsoft Dynamics 365 Finance & Operations

- End-to-end AP and AR automation
- No manual uploads or downloads
- Reduced operational risk
- Improved financial accuracy
- Real-time payment status visibility
- Secure, auditable integration
- Reduced reconciliation time

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HSBC Connector for Microsoft D365FO

Microsoft Dynamics 365



Accelerate Financial Operations with **Secure Payment** Automation

HSBC Connector for Microsoft D365 Finance & Operations automates vendor payments, customer cash application, and bank acknowledgements while improving visibility and reducing manual effort.

TECHNICAL HIGHLIGHTS

- Configurable SFTP connection profiles
- Scheduled batch automation
- Error logging and exception handling
- Flexible mapping framework
- Enterprise-ready architecture

What the **Connector** Enables

Automated Vendor Payments (Accounts Payable)

- Generate vendor payment journals directly in D365
- Automatically create HSBC-compliant payment files
- Secure transmission via SFTP
- Real-time payment tracking within D365
- Automatic receipt acknowledgement (ACK #1)
- Final processing status update (ACK #2)

Customer Payment Automation via MT942 (Accounts Receivable)

- Scheduled file processing
- Intelligent invoice/reference matching
- Auto-creation of customer payments in D365
- Automated cash application and reconciliation
- Automatic retrieval of MT942 intraday statements

IDEAL FOR

- Vendor payment processing
- Customer payment posting
- Bank acknowledgement tracking

Pricing Plan

USD 3,000	USD 5,000
YEARLY LICENSE	SETUP FEE

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