

# ESSENTIAL FINANCE BM BANK MANAGER

## Is your Bank reconciliation giving you a headache?

“Is it a time-consuming manual process?”

“Are you re-keying data into spreadsheets?”

“Are your Bank transactions difficult to post and reconcile?”

“Is it hard to trace when bank transactions were reconciled?”

Let **Bank Manager** make your life so much easier!

With automated imports and matching, fast transaction entry (even during the reconciliation process!) and much more, the bank reconciliation couldn't be simpler - just think what you can do with all that time saved!

**Bank Manager** is a simple to use application, with comprehensive functionality and reporting.

“Bank Manager is quick and simple to use, a few button clicks and the job is done efficiently. Ten minutes per day is sufficient time to allocate for this task.

It is proving to be a godsend, so much simpler than having to do everything manually”

Andy Forster  
Statutory Accountant,  
Reckitt Benckiser Healthcare Ltd

Full analysis of Bank account transactions with auto-matching to Statement

Payment Reference	Bank Value	Ledger Value	Date	Select
1032		-82,586.20	07/09/2009	
10354		-250.00	20/07/2009	
10400		-872.33	07/09/2009	
11218		-3,778.12	07/09/2009	
11219		-10,949.10	07/09/2009	<input checked="" type="checkbox"/>
11219	-10,949.10		08/09/2009	<input checked="" type="checkbox"/>
11231		-1.45	07/09/2009	<input checked="" type="checkbox"/>
11231	-1.45		08/09/2009	<input checked="" type="checkbox"/>
11240		-10,000.00	07/09/2009	<input checked="" type="checkbox"/>
11240	-10,000.00		08/09/2009	<input checked="" type="checkbox"/>
11302		-55.37	07/09/2009	<input checked="" type="checkbox"/>
11302	-55.37		08/09/2009	<input checked="" type="checkbox"/>
11370		-230.56	07/09/2009	<input checked="" type="checkbox"/>
11370	-230.56			
11408		-2.53		
11408	-2.53			
11420		-1.45		
11420	-1.45			
11432		-3,750.00		
11433		-12,483.10		

Payment Reference	1032
Second Reference	Transfer - Spain
Source	LONDON
Journal	PA0045600
Value Base Currency	GBP 0.00
Value Trans Currency	GBP 0.00
Payment Type	Event 66723
Year	Period
Comment	

Bank Statement Balance	GBP	91,369.42
Unmatched Bank	GBP	-43,762.90
Unmatched Ledger	GBP	-49,174.41
Ledger Balance	GBP	85,957.91

	Selected	Total
Bank	0.00	-43,762.90
Ledger	0.00	-49,174.41
Difference	0.00	5,411.51

**ESSENTIAL  
FINANCE**  
Delivering more  
from your ERP Systems

# ESSENTIAL FINANCE BM BANK MANAGER

## How Bank Manager allows you to take control.

### Features

Automated reconciliation between the bank account in CEA and the bank statement file

Create postings to CEA direct from within the reconciliation

Input screen for non-subsystem payments and receipts (manual cheques etc..) with updates to CEA

- Fast data entry with use of Short Codes
- Full validation and prompt on all segment values
- Transactions can be held in 'unauthorised' status pending approval or editing

Supports bank accounts in any currency

Search and Filter functionality (allowing users to trace a particular vendor payment and the date it was reconciled)

### Benefits

Significant improvements in finance department efficiencies through:

- Ease and speed of bank reconciliation
- Fast data entry of non- subsystem transactions

Easy reference to history of bank transactions (i.e. matched items)

Quick and easy to operate

- No downloading or re-keying of transactions from CEA - Minimal training requirements

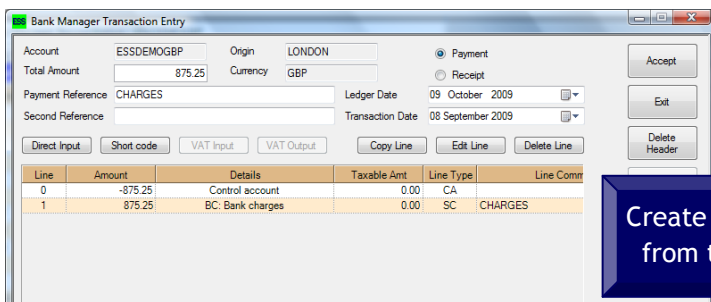
Secure, robust SQL Server architecture

Fully configurable user profile and authority limits

'ESS Bank Manager enables us to provide daily bank reconciliations, data and information to our UK reporting entities in order for them to micro manage their respective cash flows.

It provides a simple, effective tool which replaced the numerous excel spreadsheets and the inherent risks in copying & pasting data received from several sources.

Roger Nicholls  
Shared Service Controller  
Lear Corporation



Create transactions direct from the Reconciliation

Full enquiry/reports on matched history

Don't think it's possible?...  
Give us 15 minutes to prove it!

Email us at  
[solutions@essentialfinance.net](mailto:solutions@essentialfinance.net)  
to book a free Webex today!

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