Account Studio banking interface

The banking interface allows you to import account statements and initiate payments without the need to save an intermediate import file. In addition, the previous day's statements are automatically received through the banking interface. The prerequisite for using the banking interface is to have a contract with the bank, and the operator must be selected as Account Studio.

Activating the banking interface

Swedbank: In the AccountStudio program, you don't need to do anything - the relevant information will be updated automatically after signing the contract. The user can check the existence of the contract under "Base Data", "My Company Data", "Additional Info", "Banking Interfaces", "Swedbank Gateway Usage Agreement".

The program checks whether the banking interface(s) are activated when opening the company database / starting the program.

Importing bank statements

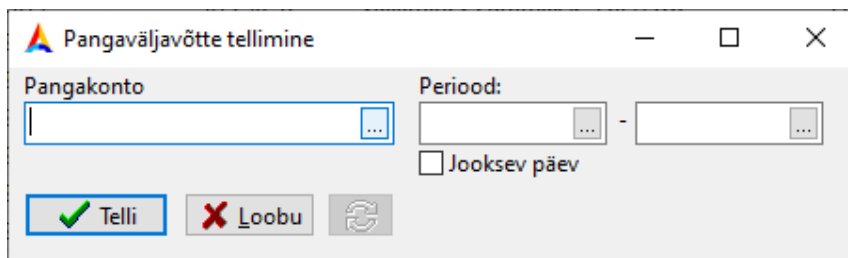"Transactions", "Imports", "Bank Statement Import via Buffer Table":
Under the "Import" button, there are additional options "From File" (the existing file import) and "Via Banking Interface" (automatically received statements: the previous day's, or those specifically

requested by the user). Clicking "Via Banking Interface" will import all the received and unimported statements. If there are no new statements, the user will be notified accordingly.

Ordering bank statements

There is no need to order the previous day's statements, as they are automatically prepared for import the next morning. However, you can use this option to order statements for earlier periods, including the current day.

The "Order Statement" button opens the corresponding form, where you need to specify the bank account and the statement period.
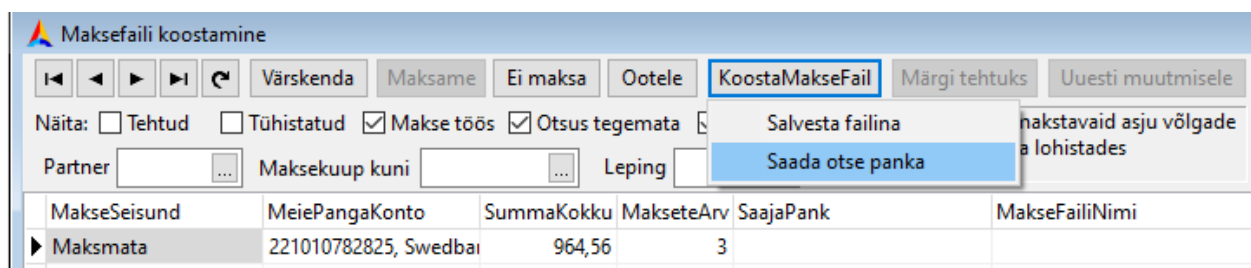

Statements can only be ordered from supported banks (currently Swedbank, soon also LHV, Coop, SEB). In addition, the company must have a contract with the respective bank.

Clicking "Order" sends the request to the bank / in case of an error, an error message is displayed. Receiving the bank statement from the bank may take up to 10 minutes.

Sending payments directly to the bank

"Transactions", "Create Payment File"

Under the "Create Payment File" button, there are additional options "Save to File" (the existing XML file saving and then manual import into internet banking) and "Send Directly to Bank" (new).

Clicking "Send Directly to Bank" will send the payment(s) directly to the bank for confirmation / in case of an error, an error message will be displayed. Receiving the final response from the bank may take up to 10 minutes. The "Status" button can be used to check the status of the payments.

Staatus

TKJAS-Takjake TEST OÜ :: Account Studio Finants   ✕

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MakseSelgitus	Summa	Väärtuspäev	PartneriPangakont
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