



Banking

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More information: learn.swissalary.ch



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1 Banking

1.1 Introduction

Introduction to SwissSalary Banking and Banking for Finance – Open Banking with bLink from SIX
<https://swissalary.com/en-ch/solutions/swissalary-apps/banking-apps>

Welcome to the SwissSalary banking solution for Microsoft Dynamics 365 Business Central. This documentation will guide you through the configuration and use of our three banking apps:

- Banking Core: The technical basis for connecting to Swiss banks via the bLink platform
- SwissSalary Banking: Designed to execute payroll payments directly from SwissSalary 365
- Banking for Finance: For managing supplier/customer payments and account reconciliation

AppSource-Link

Our solution is based on the bLink platform from SIX, which offers a standardized, secure, and scalable interface to numerous Swiss financial institutions. A single integration gives you access to multiple banks without individual interfaces or separate contracts.

The license is purchased per user and tenant directly in the Microsoft App Source Store and billed in the same way as conventional Microsoft licenses. The license costs are automatically charged to the credit card on file and can be viewed in the Microsoft 365 admin center.

This manual will guide you through:

- Installing and configuring the applications
- Connecting to your bank via bLink
- Making payments and retrieving account information
- Security, permissions, and user management

SwissSalary Banking stands for modern, secure, and efficient financial processes directly in your ERP environment.

1.2 Banking App from SwissSalary Ltd.

1.2.1 SwissSalary Banking Core

CHF 9.80/Month/User

The Banking Core App contains all the logic for banking transactions. It can therefore also be installed by companies that are not SwissSalary customers.

- The subscription is assigned to the user by the customer's IT department in the Microsoft 365 admin center or via roles using Microsoft Entra ID.
- In Business Central, the user receives the standard authorization roles for Banking Core.
- The user creates a user ID and password for using Banking Core.

-
- The user connects directly to their bank for Banking Core (Business Central). Authentication takes place once on the bank's home page. The user can then access their bank information directly via Banking Core.

1.2.2 SwissSalary Banking

CHF 0.00/Month/User

The SwissSalary Banking Ais a supplement to Banking Core. It offers the following functions:

- Transfer of individual payments to employees
- After the "Payroll calculation" process, the payment can be triggered directly in SwissSalary 365. No file is created anymore; the payment is sent directly to the bank: Payrolls-> Payment-> Pay via banking.
- The user authorizations and the company's approval rules continue to be configured as usual directly in the bank's e-banking system

1.2.3 Banking for Finance

CHF 9.80/Month/User

The Banking for Finance application enables you to perform the following actions:

- Transfer individual payments directly to creditors or
- In "Payment Journals", you can create a "payment proposal" (standard function of Business Central). There are two additional buttons from Banking for Finance (Bank) so that the payment can be sent directly to the bank according to the payment proposal: Payment Journals-> Bank-> Pay all invoices
- In addition to direct payment of supplier invoices, you can reconcile bank accounts with all posting entries: Cash Receipt Journals-> Start -> Import transactions from banking

Information:

Other functions such as payment recording, automatic synchronization of bank information, etc. are provided by the standard functions of Business Central. The SwissSalary Banking Core app is exclusively responsible for data communication.

2 Bank details, payments, and authorizations

The standard search function gives you direct access to additional banking functions.

3 Registration / Grant access

You can set your own password when you log in for the first time via Banking -> Permissions.

Under "Grant new authorization," you can set up the connection to your bank. Click on the field and select the appropriate bank. Then click on "Grant access":

You will then be asked to enter the username and password that you have stored in e-banking. You must enter these details. This ensures the connection between Banking Core and your bank.

Which authorization records must be issued:

- SWSBNKALL – Banking Core – Standard, required for bank details
- SWSBNKAIS – Banking Core – Reader for bank account information (balance)
- SWSBNKPSS – Banking Core – payment transfer
- SWSBNKFIN ALL – Banking for Finance – Standard, is necessary
- SWSBNKFIN PAYMENT – Banking for Finance - payments
- SWSBNKFIN RECON. – Banking for Finance - votes
- SWSBNKSALARY PMNT. – SwissSalary Banking – Make salary payments
- or SUPER-authorization – No further authorization records required