

Banking Plus

feature pack

Automatically import and reconcile cash transactions for smooth flowing management, bookkeeping and analysis of office and client funds.



Banking Plus is a cost-efficient enhancement that seamlessly integrates with Jobstream 9 to provide a convenient, powerful link between electronic banking and accounting. It makes straight-through processing of bank transactions a reality, helping you make the most of your highly skilled workforce by reducing the time they spend on day-to-day bookkeeping.

Banking Plus for Jobstream 9 enables:

- Efficient import of online bank statements
- Intelligent reconciliation
- Accelerated journal posting
- Advanced workload monitoring
- Optional integration with the Payments Plus feature pack.

Banking Plus ensures transactions related to office and client bank accounts are readily available in Jobstream 9, easily and immediately accessible not just to bookkeepers and administrators for efficient, accurate reconciliation and posting, but also to client managers, helping them to answer client queries and manage client funds quickly and confidently.

- Straight-through processing
- Efficient statement import
- Intelligent reconciliation
- Accelerated posting
- Advanced workload monitoring
- Integration with Payments Plus

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Contact us to find out more

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The unique benefits of Banking Plus

Straight-through processing

Deliver the highest level of service to all your clients with straight-through processing of bank transactions. Banking Plus provides support for a variety of feeds including RBSi eQ and Barclays ICeB, with the ability to quickly add further interface components as required.

Efficient statement import

Quickly review account balance and transaction information within Jobstream 9 through efficient import of electronic bank statements. What's more, Banking Plus performs consistency checks to ensure statement information from the bank is complete, allowing accurate and efficient reconciliation and posting of items not yet present in Jobstream.

Intelligent reconciliation

Gain complete confidence through intelligent reconciliation coupled with a dedicated reconciliation dashboard that displays reconciled transactions and balance positions as well as unreconciled statement, ledger and pending payment items.

Banking Plus for Jobstream 9 utilises customisable and definable rules which determine how to reconcile each item - for example, by matching up cheque numbers, matching up the bank's e-banking identifiers, or by recognising common text in the transaction narratives. Each rule can be set to suggest matches to the user or to run fully automatically. In addition users can perform a fully manual reconciliation by matching up the relevant ledger and statement entries.

The dedicated reconciliation screen displays all relevant reconciled and target balances and provides a framework for sign-off and reporting. A set of

reconciliation and statement reports are included, presenting positions across the client base and summarising funds held at individual banks.

Accelerated posting

Accelerate your bookkeeping through automated posting, and shortcuts for manual posting. While intelligent reconciliation matches statement items to existing ledger entries, it also allows them to be posted as new journals. Identifiable transactions such as bank charges and bank interest can be posted straight into the appropriate ledgers. Additionally, it provides a shortcut for manual posting of transactions. In this case, the bank part of the transaction is populated automatically, so the user only needs to enter the other, categorising side of the journal.

Advanced workload monitoring

Enable advanced monitoring and management of individual and team workloads.

As soon as statement information is loaded into the system each relevant bookkeeper, administrator, accountant or manager can immediately see new items at-a-glance and begin to process them for their clients and teams directly from their My Jobstream dashboards.

Integration with Payments Plus

Get even more from Jobstream 9 with Payments Plus, the perfect companion to Banking Plus.

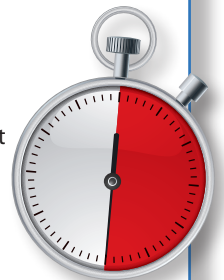
- Generate and approve payment requests out of the system.
- Create pending payment items that can be automatically reconciled and posted when received back via Banking Plus.



Save money

- Up to **60% of all transactions** completed within Jobstream 9 are obvious candidates for automation (bank interest, bank charges, fixed deposit movements).

- It takes an average of **30 seconds** to bookkeep a single bank interest transaction using Jobstream 9's standard journal entry screens.

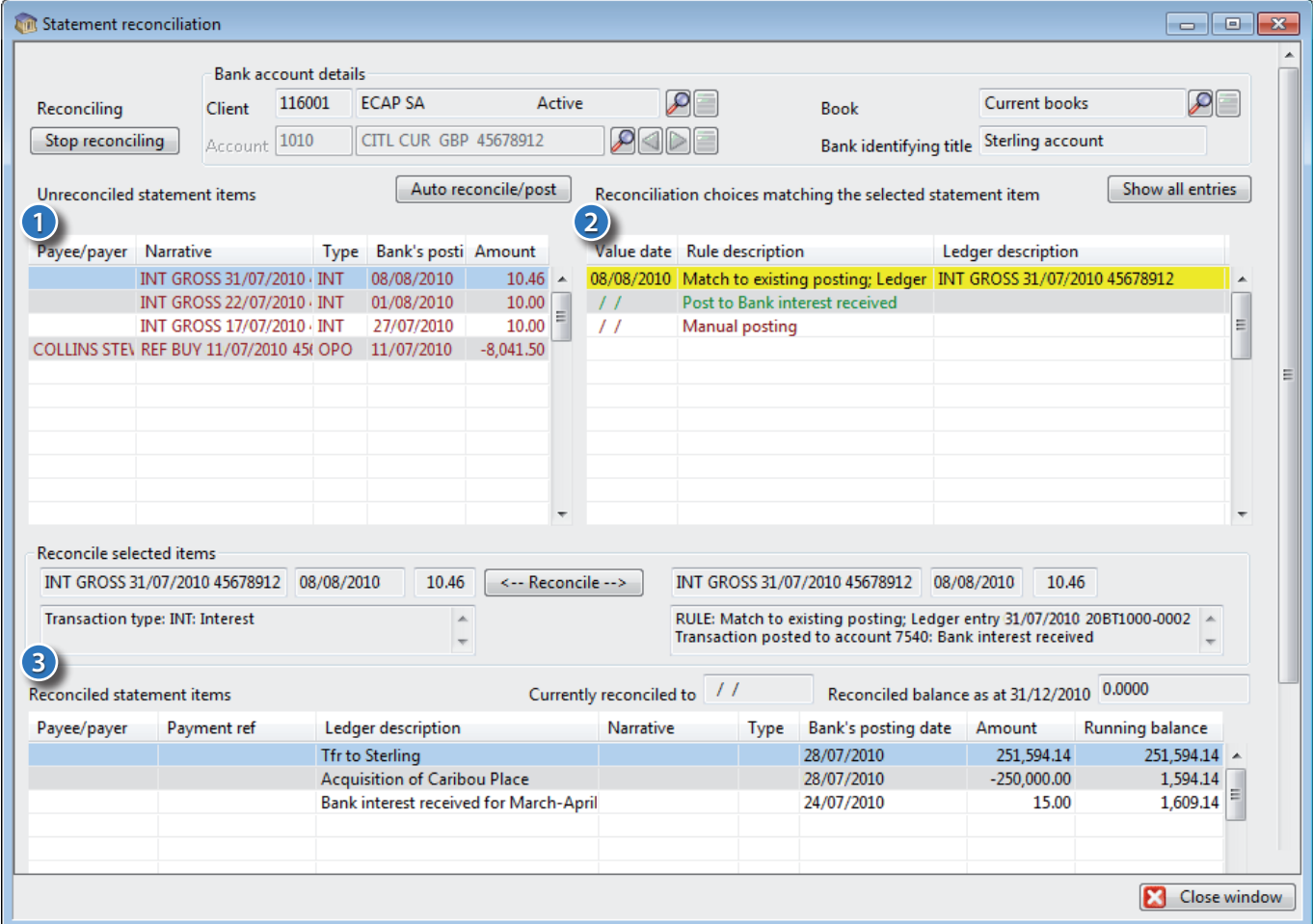


- It takes an average of **5 seconds** to bookkeep a single bank interest transaction using Banking Plus for Jobstream 9.



- That's a saving of **1 person day** for every **1000 transactions**.
- Savings grow as rules and bookkeeping templates are identified and implemented for further transaction types.

How Banking Plus works: Reconciliation and posting



1 Unreconciled statement items are listed and matched to existing ledger entries.

2 Reconciliation choices are presented.

3 A list of reconciled items is displayed.

- 1** Unreconciled statement items are listed and matched to existing ledger entries.

 - Where statement items have not been downloaded from an online banking system, Banking Plus offers a paper mode in which the user ticks the ledger (or pending payment) entries.
- 2** Reconciliation choices are presented.

 - Statement items can be automatically matched to existing postings, then reconciled.
 - Where statement items do not already appear in the ledger, rules are able to both post and reconcile them.
 - A manual posting option is also available, allowing the user to search and select matches autonomously.
- 3** A list of reconciled items is displayed.

 - In practice users run a rules-based, automated reconciliation first, finishing off with manual pairing of any leftover items.

Add Payments Plus for a smoother workflow

Payments Plus is a cost-efficient enhancement that seamlessly integrates with Jobstream 9 to provide a flexible workflow process for managing payments related to office or client bank accounts.

Payments Plus reduces the time it takes to process payments in Jobstream 9, helping you manage funds quickly and confidently to provide the highest level of service to your clients.

Along with a host of useful features Payments Plus for Jobstream 9 offers superb integration with the Banking Plus feature pack.

A valued partner

Jobstream Group has been serving the specialist accounting, administration and practice management requirements of the offshore financial services industry since 1993. Our flagship product Jobstream 9 is backed by unrivalled customer service, training and support, allowing our clients to spend their time using their data not creating it.

We continually invest in our software, progressing it in partnership and consultation with our clients. We are dedicated to helping them get the most from their Jobstream solution, offering the best consultants in the business coupled with a robust upgrade process, and a portfolio of powerful feature packs to ensure that as their business evolves, so too does their Jobstream platform.

Today we are a valued partner to over 60 clients globally, with a proven track record delivering the highest standards of service. We are proud to be a Microsoft Certified Partner with Independent Software Vendor status.



Microsoft Partner

Silver Independent Software Vendor (ISV)



- Optional integration with Banking Plus feature pack
- Automated payment method selection
- Flexible payment creation
- Custom payment processing
- Efficient payment transfer

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