FIDEURAM

STATEMENTS AND TRANSACTIONS

Microsoft Dynamics 365 Business Central Extension

MAIN FEATURES

01   **Login in your Fideuram account**

Just open Fideuram website and login in with your account

02   **Go To "Transactions" web page and select desired period**

Browse to "transaction" page and apply the filter to get .

03   **Export transactions to XLSX**

Export the selected report to a XLSX file and save it to your local computer.

04   **Upload CSV to Business Central and process**

In Business Central open "Fideuram Transaction" page and upload the CSV file.

05   **Transactions are now right at your finger**

Transactions are imported and are now available for processing.

01

Transactions

Fideuram Bank transactions, once imported, may be processed for further management.

1. Employee Expenses management

2. Payments Journal

3. Bank Account Ledger Entries

Employee Expenses Management

Fideuram statements are synchronized with the "APP365 – Employee Expenses" business central app.

Bank Account Ledger Entries and Payment Journals

Fideuram statements are available for further processing in Employee' Expenses, Bank Account Ledger Entries and Payment Journals managements.

THANK YOU