



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.

Dynamics 365 Business Central								
CRONUS IT Contabilità Gestione bancaria Vendite Acquisti Setup ed estensioni ZRO Fleet Management ZRO IWBank Transaction								
Transactions list: Tutto Cerca + Nuovo Elimina Modifica lista Pagina Azioni Correlato Report Meno opzioni								
X Promemoria: la data del lavoro è 09/04/2019 Usa oggi Cambia in... Disattiva promemoria								
Causale	DataContabile ↓	DataValuta	DescrizioneOperazione	Divisa	Importo	TipoMovimento	file_g	
PRELIEVO BANCOMAT	17/09/2021 00:00	17/09/2021 00:00	Prelievo Di Contante Presso Banca Monte Pasch (14220/0056) Del 16/09/2021 07:23 Con Iw Cash 10022745 Su ...	EURO	-200.00	CONTO	(bb3	
PAGAMENTO UTENZE	17/09/2021 00:00	17/09/2021 00:00	ADDEBITO DIRETTO SDD DA PAYPAL (EUROPE) S.A.R.L. ET CIE., S.C.A. PER 1015759221427 PAYPAL ID.END-TO-E...	EURO	-4.70	CONTO	(bb3	
PAGOBANCOMAT	16/09/2021 00:00	16/09/2021 00:00	Pagamento Pos A Iliad Del 13/09/2021 04:12 Con Iw Cash 10022745 Su Circuito Maestro (Id 25615131568)	EURO	-4.99	CONTO	(bb3	
PAGAMENTO UTENZE	16/09/2021 00:00	16/09/2021 00:00	ADDEBITO DIRETTO SDD DA PAYPAL (EUROPE) S.A.R.L. ET CIE., S.C.A. PER 1015746391277 PAYPAL ID.END-TO-E...	EURO	-9.99	CONTO	(bb3	
PAGAMENTO UTENZE	15/09/2021 00:00	15/09/2021 00:00	ADDEBITO DIRETTO SDD DA PAYPAL (EUROPE) S.A.R.L. ET CIE., S.C.A. PER 1015724016503 PAYPAL ID.END-TO-E...	EURO	-14.99	CONTO	(bb3	
PAGAMENTO UTENZE	15/09/2021 00:00	15/09/2021 00:00	ADDEBITO DIRETTO SDD DA PAYPAL (EUROPE) S.A.R.L. ET CIE., S.C.A. PER 1015724015282 PAYPAL ID.END-TO-E...	EURO	-25.00	CONTO	(bb3	
PAGAMENTO UTENZE	14/09/2021 00:00	14/09/2021 00:00	ADDEBITO DIRETTO SDD DA PAYPAL (EUROPE) S.A.R.L. ET CIE., S.C.A. PER 1015698537207 PAYPAL ID.END-TO-E...	EURO	-61.98	CONTO	(bb3	
PAGAMENTO UTENZE	14/09/2021 00:00	14/09/2021 00:00	ADDEBITO DIRETTO SDD DA PAYPAL (EUROPE) S.A.R.L. ET CIE., S.C.A. PER 1015698555412 PAYPAL ID.END-TO-E...	EURO	-40.48	CONTO	(bb3	
ADDEBITO	14/09/2021 00:00	14/09/2021 00:00	Pagamento Pos A ebay O*16-07591-65974 , 22-24 Boulevard, Luxembourg - Lux (Cat. Merceologica 5972) Del 1...		-83.80	PREPAGATA	(882	
ADDEBITO	14/09/2021 00:00	14/09/2021 00:00	Pagamento Pos A Msft* 3ce0800fryaq 3e, 70 Sir Rogerso, 800-642-7676 - Irl (Cat. Merceologica 5045) Del 12/...		-9.27	PREPAGATA	(882	
PAGAMENTO UTENZE	14/09/2021 00:00	14/09/2021 00:00	ADDEBITO DIRETTO SDD DA PAYPAL (EUROPE) S.A.R.L. ET CIE., S.C.A. PER 1015698565863 PAYPAL ID.END-TO-E...	EURO	-18.99	CONTO	(bb3	
PAGAMENTO UTENZE	14/09/2021 00:00	14/09/2021 00:00	ADDEBITO DIRETTO SDD DA PAYPAL (EUROPE) S.A.R.L. ET CIE., S.C.A. PER 1015680147015 PAYPAL ID.END-TO-E...	EURO	-7.99	CONTO	(bb3	
ADDEBITO	14/09/2021 00:00	14/09/2021 00:00	Pagamento Pos A ebay O*21-07590-58671 , 2535 North Fir, San Jose - Usa (Cat. Merceologica 5972) Del 12/09...		-31.73	PREPAGATA	(882	
ADDEBITO	14/09/2021 00:00	14/09/2021 00:00	Pagamento Pos A Apple.com/bill , Hollyhill Esta, Itunes.com - Irl (Cat. Merceologica 5815) Del 12/09/2021 00:00...		-9.99	PREPAGATA	(882	
ADDEBITO	14/09/2021 00:00	14/09/2021 00:00	Pagamento Pos A Ezvizlife.com , 18639 Railroad, City Of Indus - Usa (Cat. Merceologica 5734) Del 11/09/2021 0...		-7.49	PREPAGATA	(882	
ADDEBITO	14/09/2021 00:00	14/09/2021 00:00	Pagamento Pos A Kindle Unltd*br5ia4ax5, 5 rue Plaetis , 353-12477631 - Lux (Cat. Merceologica 5735) Del 10/0...		-9.99	PREPAGATA	(882	
PAGOBANCOMAT	14/09/2021 00:00	12/09/2021 00:00	Pagamento Pos A Esselunga Masaccio Firenze V.masaccio 274/276 (Cat. Merceologi 1) Del 12/09/2021 11:05 C...	EURO	-33.75	CONTO	(bb3	
ADDEBITO	14/09/2021 00:00	14/09/2021 00:00	Pagamento Pos A Msft * E0800fsdpv , 70 Sir Rogerso, Msbill.info - Irl (Cat. Merceologica 5045) Del 12/09/2021 ...		-4.15	PREPAGATA	(882	
ADDEBITO	14/09/2021 00:00	14/09/2021 00:00	Pagamento Pos A Msft * E0800fsgpg , 70 Sir Rogerso, Msbill.info - Irl (Cat. Merceologica 5045) Del 12/09/2021 ...		-15.37	PREPAGATA	(882	
PAGAMENTO UTENZE	13/09/2021 00:00	13/09/2021 00:00	ADDEBITO DIRETTO SDD DA WIND-TRE PER 376299977 201352724 442778453 W2123094130 1068022522 (C...	EURO	-26.90	CONTO	(bb3	

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.

CRONUS IT	Contabilità	Gestione bancaria	Vendite	Acquisti	Setup ed estensioni	ZRO Fleet Management
Azure storage explorer:	Tutto	Cerca	Upload File	Apri in Excel	Azioni	Meno opzioni
Promemoria: la data del lavoro è 09/04/2019 Usa oggi Cambia in... Disattiva promemoria						
Name ↑						
{0E280170-6A1B-41D0-96FE-C41226EEDA3}						
{186B8AD4-38C9-4CC4-A337-CFAEABAD23D9}						
{31C0278F-EB09-4279-91A5-21F447B1E8F2}						
{49AFF28C-7F72-4972-B231-7BC0654E0828}						
{4B7C5259-4946-4EE7-8B5D-18321AA13955}						
{75161D58-277D-4A19-BF59-610103972D45}						
{75D8DDE2-B206-45B4-9CFE-EE7F5F23417D}						
{882ACD8D-A69B-408E-84A1-8A203D1606F3}						
{A28C13AB-B81D-4355-A4DF-C16493319D58}						
{A4EFC07C-34FA-43CD-A3F5-CA8504AE6CB6}						
{A87E4A5A-C728-4CB9-9DC9-A3EE731A AFCF}						
{ABC31C84-CEAE-4860-B37C-2B0E37701470}						
{AECF6FED-52DB-4F2B-9759-B0FA01B52E0B}						
{AEF8B9A9-7B10-4161-A75E-7EF341C0D688}						
{B74A3016-D4E7-4074-88BD-40A354B43931}						
{BB3482CC-5AFB-4BBF-8A88-5281A408FA1C}						
{FA10F40B-76A8-41C7-96C1-7756BF12D37E}						

Dynamics 365 Business Central

Sandbox

CRONUS IT

Contabilità

Gestione bancaria

Vendite

Acquisti

Setup ed estensioni

ZRO Fleet Management

ZRO IWBank Transaction

Transaction files: Tutto

Cerca

Nuovo

Elimina

Modifica lista

Pagina

Azioni

Meno opzioni

×

Promemoria: la data del lavoro è 09/04/2019

Usa oggi

Cambia in...

Disattiva promemoria

import guid	import_dateinsert	import result	import records	import file name
{bb3482cc-5afb-4bbf-8a88-5281a408fa1c}	02/10/2021 19:35	UPLOADED AND PROCESSED	1096	SaldoMovimenti_1.xls
{882acd8d-a69b-408e-84a1-8a203d1606f3}	02/10/2021 19:36	UPLOADED AND PROCESSED	385	Mov_Carta_Prepagata (1).xls

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THANK YOU

