



JustOn Bank Payments for Salesforce

Take the direct way to your bank

JustOn Bank Payments



THE BEST BANK PAYMENT APP FOR THE BEST CRM WORLDWIDE

JustOn Bank Payments connects Salesforce* with banks and credit institutions: automatically, securely, without media breaks and without intermediaries.

The app provides a direct integration with all banks that work compliant with the Electronic Banking Internet Communication Standard (EBICS). The payment functionality enables companies to automatically collect payments directly from their customers' bank accounts, unlocking benefits of reduced costs, failure rates and customer churn.

JustOn Bank Payments is particularly well suited for SMEs in order to:

Manage payments easily

Bank payment functionality for any payment request in Salesforce (invoices, instalments, orders)

Reconcile receivable and payment

Automatic payment reconciliation with open payment requests

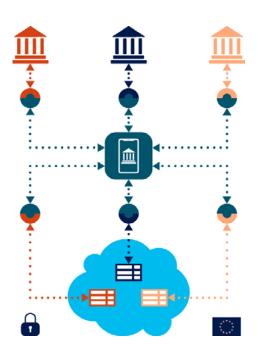
Trigger SEPA direct debits

Direct transfer of SEPA direct debit requests from your Salesforce Org to bank accounts

EBICS COMPLIANCE

The banking communication via JustOn Bank Payments is – as already mentioned – compliant with the EBICS. This European standard meets requirements for secure and flexible communication with credit institutions:

- Conversion of (payment request) data into SEPA formats for correct transfer
- Cryptographic protection of each transaction step through encryption
- Electronic signature option
- Access to account statements and direct debits

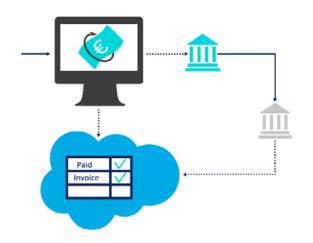


JustOn Bank Payments



100% INTEGRATED IN SALESFORCE

JustOn Bank Payments is built on Salesforce and integrates with the customers bank account via EBICS. It automatically receives incoming payment information, transfers them into Salesforce CRM and assigns them automatically to any invoice object. For information on integration infrastructure, user-defined and standard objects, refer to our technical documentation.



SEAMLESS INTEGRATION WITH ALL MAJOR ISV SALESFORCE APPS

The application nicely integrates with <u>Just-On Billing & Invoice Management</u> and all major ISV application on AppExchange including Salesforce CPQ & Billing and Salesforce Order Management as well as with any custom invoice object.

FUNCTIONS OVERVIEW

- Retrieving bank transactions
- Collection of payments and initiation of SEPA direct debit payments
- Automatic payment reconciliation
- Automatic assignment of incoming payments and payment requests
- Triggering direct debit for instalment
- Overview of outstanding receivables and payments received

YOUR BENEFITS

- Fast and seamless integration into existing systems
- Data transfer compliant to EBICS
- Multibankung functions
- Complete integration with Salesforce
- Salesforce user interface
- Safety and effectiveness
- Transparent mapping of transactions and payment processes
- Overview of cash flow

TRY 30 DAYS FOR FREE

Get JustOn Bank Payments on <u>Salesforce</u> <u>AppExchange</u>. The monthly license fee is based on the value of your Salesforce instance and users.

*Salesforce, AppExchange and others are among the trademarks of salesforce.com, inc.. >> At the end of the day, companies want their money in the bank and not in thirdparty accounts.

JustOn Bank Payments offers automatic bank data retrieval and payment: secure, fast and easy.



Marko Fliege, CEO JustOn

Try the app 30 days for free

Book a free web demo



JustOn stands for the successful, cloud-based automation of billing and invoicing processes. We are a leading provider of billing and invoice management on the Salesforce Platform and support companies to realize their digitization strategy.

With our innovative software products managing billing, invoicing, payments and accounting, SMBs worldwide monetize every business model directly. Our customers save time and money and can evaluate their key metrics at any time.

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