

Feeling out of Balance?

Want to be as agile with banking as Quickbooks?

What is Bank Link AnyWare?

Bank Link AnyWare empowers you to manage your cash balances quickly and easily. By creating an active link between Sage Intacct and your bank, you can import bank transactions on your schedule; daily, weekly, monthly, you get to choose.

Bank Link AnyWare then auto-matches your transactions while allowing you to manually override any match as necessary.

When you are finished, post the reconciliation to Sage Intacct Cash Management. The result: faster reconciliations, faster closings, quicker financials to management, better business decisions.

Improve your month end processes with Bank Link AnyWare

- Reconcile on your schedule – daily, weekly, monthly
- Fully integrated with Sage Intacct
- Auto matching of transactions with manual override
- Reduce the time spent closing and producing month end reports
- Application of automatic payments to vendor or customer invoices
- Creation of journal entries to record bank fees, etc.



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Focus on your business, not on balancing your accounts. Bank Link provides a real-time feed from your financial institution and streamlines your cash balancing tasks in Sage Intacct.

The screenshot shows the Bank Link AnyWare interface with the following data:

Check No.	Description	Amount	Transaction...	Doc. No.	Amount	Transaction...	Vendor Cus...
	THE ACADEM...	-\$ 225.00	8/30/2018	M C		\$ 0.00	
	ATT'BILL PAY...	-\$ 97.90	8/23/2018	M C		\$ 0.00	
	THE ACADEM...	-\$ 225.00	8/21/2018	M C		\$ 0.00	
	THE ACADEM...	-\$ 176.25	8/14/2018	M C		\$ 0.00	
	AUTOMATIC P...	\$ 311.55	8/12/2018	M C		\$ 0.00	
	THE ACADEM...	-\$ 176.25	8/8/2018	M C		\$ 0.00	
	PO *Plastic Bill	-\$ 630.83	8/7/2018	M C		\$ 0.00	
	THE ACADEM...	-\$ 176.25	7/31/2018	M C		\$ 0.00	

Matched?	Vendor Customer	Name	Transaction Date	Source	Doc. No.	Amount	ID
N	VEN-000001	Sysco Foods	6/11/2018	AP	cash125	\$ 123.00	4135
N	VEN-000001	Sysco Foods	3/29/2018	AP	133	\$ 220.00	3575
N	VEN-000001	Sysco Foods	6/11/2018	AP		\$ 200.00	4136

The screenshot shows the Sage Intacct interface with the following data:

Account ID	Account number	GL account	Bank name
SV Clearing	123456		Bank of USA
Suntrust	1234567890	1001	Suntrust
Plaid Bank Account	123456789	1008	Chase Corporate Disbursement Account
Facility - Checking	123456799	1007	Wells Fargo CEO
Chase - Test	123456789	1009	Chase Corporate Disbursement Account
Chase -	123456789	1000	Chase Corporate

AnyWare APPS

Other AnyWare Apps

Credit Card Link Anyware

Creates a check register to match Sage Intacct with your bank transactions for efficient credit card reconciliation

Data Link Anyware

Easy exporting for Intacct data into an SQL database, allowing you to run additional reports and use 3rd party analytics software

Asset Management Anyware

Provides a single point for managing all asset types (machinery, equipment, facilities, buildings, vehicles, etc) and integrates it to Sage Intacct

Workflow Anyware

Moves business processes to electronic environment rapidly and creates a process based structure in the organization

Anyware Apps are Sage Intacct integrated and standalone applications to help optimize business processes. They eliminate physical paperwork and manual entry, and enable remote collaboration, automation, and effective data analysis.

