

SunTrust Direct Connect for QuickBooks

In today's challenging financial climate, more businesses are seeking efficiencies through automation and integration. Combined with QuickBooks® or Quicken® accounting software, you can seamlessly integrate your SunTrust account information, pay bills, and reconcile transactions quickly and easily with SunTrust Direct Connect for QuickBooks. This solution saves valuable time by avoiding double entry of transactions and account information. SunTrust Direct Connect for QuickBooks allows you to spend less time managing your accounts and more time growing your business.

Product Details

SunTrust Direct Connect for QuickBooks connects your QuickBooks financial software and your SunTrust accounts. Designed for small and medium sized businesses, this solution provides:

Reporting and Account Reconciliation

SunTrust Direct Connect for QuickBooks streamlines your reconciliation processes.

- Access prior day account balances.
- Automatically download posted transactions into QuickBooks.
- Consolidate multiple accounts into a single download.
- Reconcile accounts easily and post matched transactions automatically.
- Post unmatched transactions easily to your QuickBooks chart of accounts.
- Record and match deposits.
- Transfer funds between select SunTrust demand deposit accounts.

Bill Pay services

With SunTrust Direct Connect for QuickBooks, it is easy to pay bills by entering them directly into QuickBooks and sending the instructions to SunTrust. This saves time by eliminating the double entry of bill pay items and automating the reconciliation process.

- Schedule online bill payments.
- Set up electronic bill payment for one-time and recurring bills.
- Pay bills directly from within QuickBooks.
- Send checks to any business or person with a U.S. mailing address.

Security and Administrative Control

- SunTrust recommends that business clients use QuickBooks Enterprise which allows your company to take advantage of user entitlements and other security features such as dual approval and segregation of duties.

Key Benefits

With SunTrust Direct Connect for QuickBooks, you can manage your accounts directly from QuickBooks.

- **Shortcut to information:** Gain easy access to online banking services directly from QuickBooks.
- **Detailed transaction information:** Available on a prior day basis with seamless integration into QuickBooks.
- **Better bookkeeping:** Simplify account reconciliation processes.
- **Minimize clerical overhead:** Avoid the double entry of transactions, saving time and improving accuracy.

Getting the Most from Direct Connect for QuickBooks

To complement Direct Connect for QuickBooks, we recommend:

- SunView Treasury Manager
- Online Cash Manager
- ACH Fraud Control

* Some treasury management services may be subject to bank approval prior to being accessed through SunView Treasury Manager.