First Citizens Bank

GO LINK BY FIRST CITIZENS BANK

Bank from your ERP



Go Link is our plugin that delivers account balances and transactions, payment initiation and automated reconciliation right to your ERP. Implement with minimal technical resources and get to value faster.

Trusted by companies with growing transaction volumes that want stronger financial controls and scaled AP operations without adding headcount, Go Link is compatible with NetSuite, Intacct and Dynamics 365 Business Central.

ORACLE NetSuite Sage Intacct

What you can do from your ERP

Automate bank account reconciliation.
Prior-day transactions post directly into your ERP with auto-match rules.

Send payments.
Use ACH, Global ACH, wires (domestic and international), FX wires, multi-currency wires, checks and virtual cards with auto-generated remittance emails to vendors.

Set tighter controls.
Mitigate risks by eliminating the re-keying of payment data and manual file exports/imports.

Monitor cash positions.
Intraday balances are refreshed every 2 hours, with 90 days of transaction history.

Secure every payment with built-in approval safeguards
Gain greater control over your payment processes with integrated approval workflows designed to reduce risk, strengthen governance, and improve operational efficiency, all without leaving the application.

How it works

1. **Install the plugin.**
   Start in sandbox and connect your ERP to your bank accounts.
2. **Map and authenticate.**
   Map your bank accounts, and set up vendor payment information.
3. **Sync and operate.**
   Data and payment instructions flow automatically both ways between your ERP and your bank accounts. No file uploads needed.

Go Link is brought to you in partnership with FISPAN.

FISPAN

Ready to learn more?

Contact treasurymanagement@firstcitizens.com to enable Go Link.

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