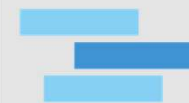


Directbank Link Initial setup

Version 11-5-2020

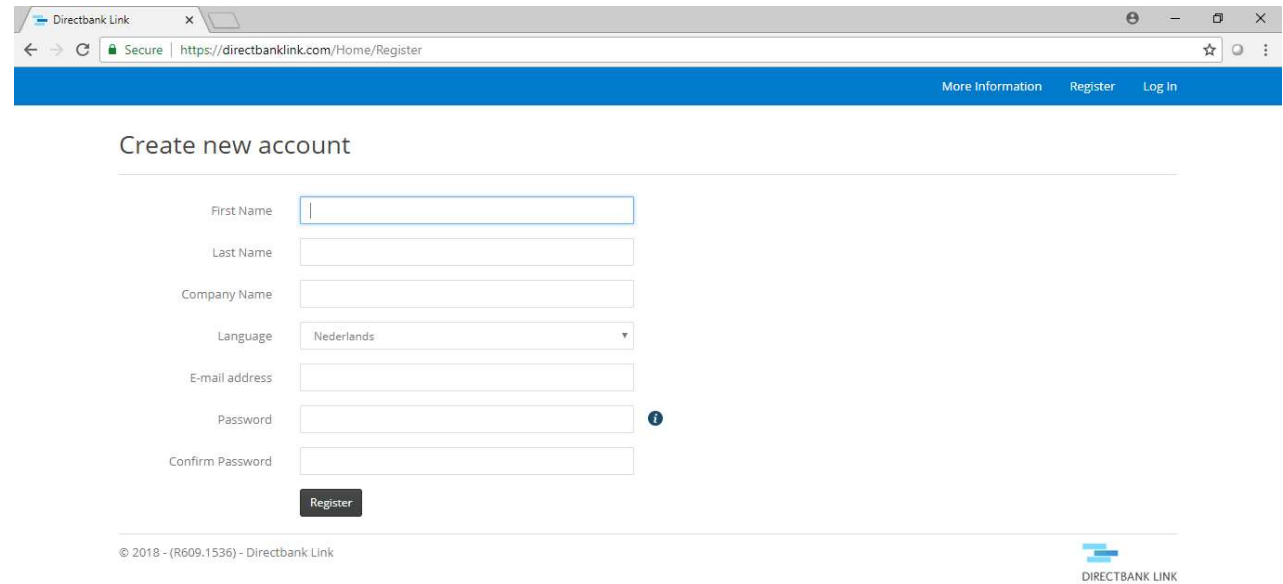


DIRECTBANK LINK

Register at

<https://directbanklink.com/>

Enter your Name – Email - Password to create your own Directbank Link portal



The image shows a web browser window with the Directbank Link registration page. The browser's address bar shows the URL <https://directbanklink.com/Home/Register>. The page has a blue header with navigation links: "More Information", "Register", and "Log In". The main heading is "Create new account". Below this, there is a registration form with the following fields: "First Name", "Last Name", "Company Name", "Language" (a dropdown menu currently set to "Nederlands"), "E-mail address", "Password" (with a small blue information icon to its right), and "Confirm Password". A "Register" button is located below the "Confirm Password" field. At the bottom of the page, there is a copyright notice: "© 2018 - (R609.1536) - Directbank Link" and the Directbank Link logo.

Directbank Link

Secure | <https://directbanklink.com/Home/Register>

More Information Register Log In

Create new account

First Name

Last Name

Company Name

Language Nederlands


E-mail address

Password ⓘ

Confirm Password

Register

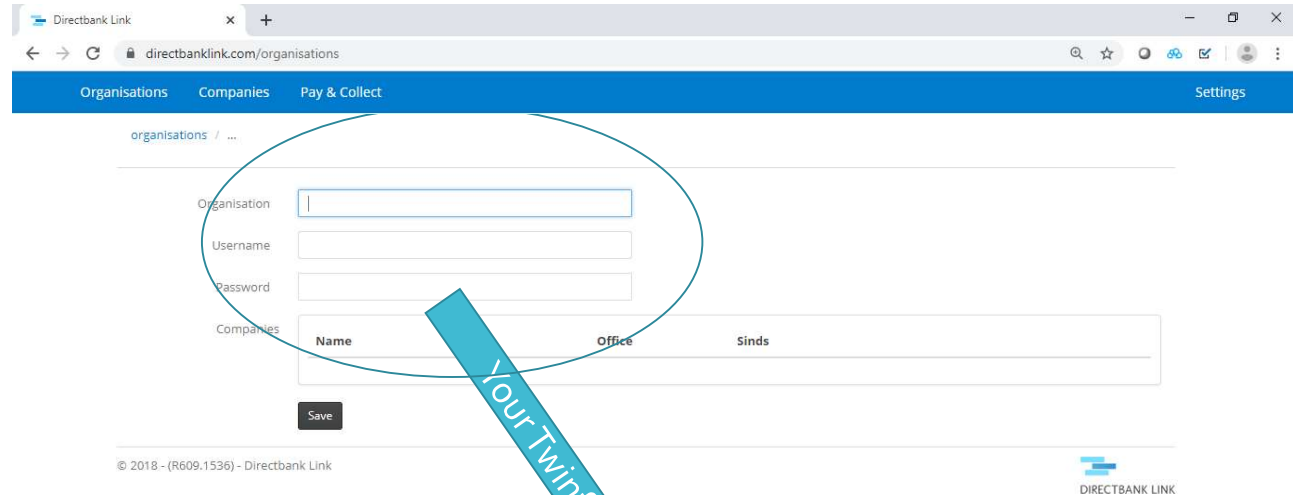
© 2018 - (R609.1536) - Directbank Link

 DIRECTBANK LINK

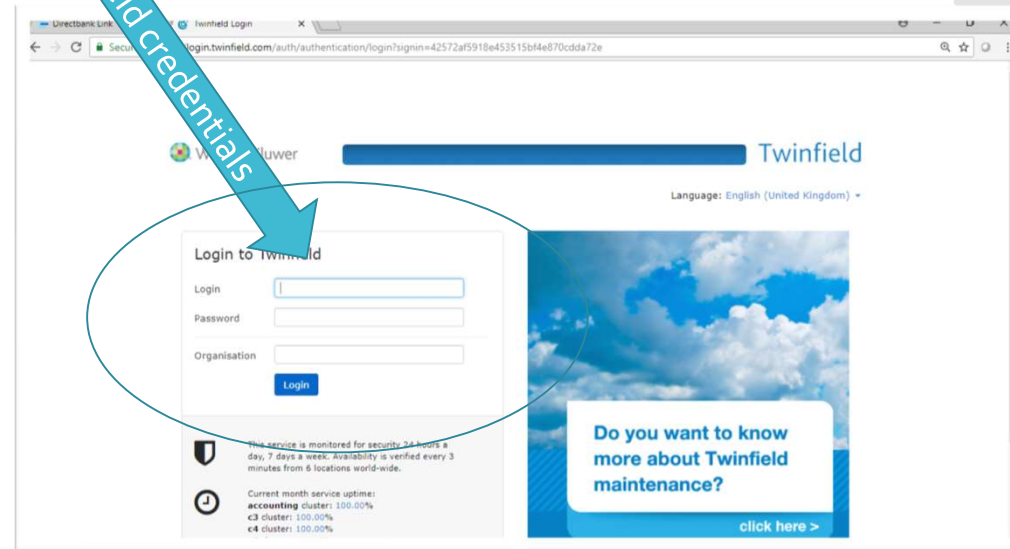
Create the link with Twinfield

The screenshot shows a web browser window with the URL `directbanklink.com/organisations`. The browser's address bar and navigation icons are visible. Below the browser window, a blue navigation bar contains the following items: `Organisations`, `Companies`, `Pay & Collect`, and `Settings`. The main content area is titled `Organisations` and features a search bar at the top. Below the search bar are two buttons: `New` and `Export`. A teal arrow labeled '1' points to the `Organisations` menu item in the navigation bar. Another teal arrow labeled '2' points to the `New` button. Below these elements is a table with the following columns: `Customer`, `E-mail address`, `Organisation`, `Active`, `Since`, `Companies`, and `Links`. The table is currently empty. At the bottom of the page, there is a copyright notice: `© 2018 - (R609.1536) - Directbank Link` and the `DIRECTBANK LINK` logo.

Username
Password
Twinfield

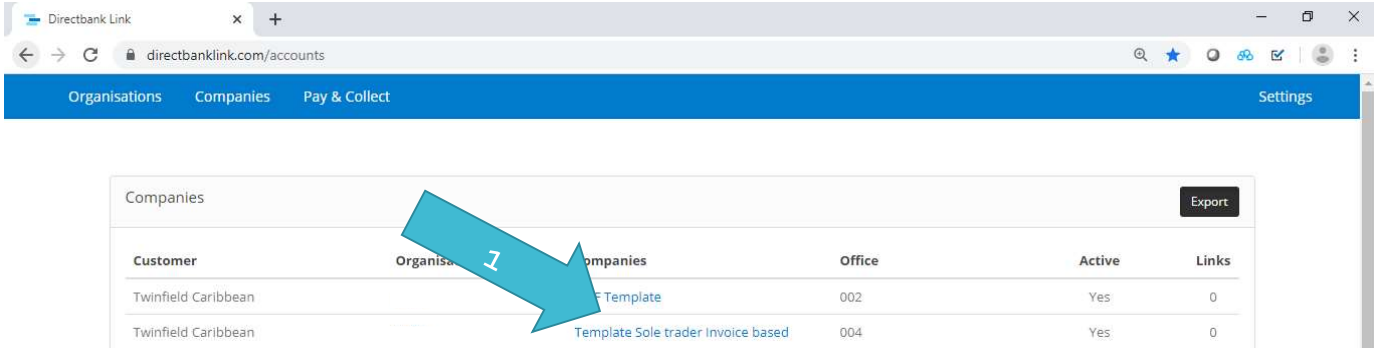


A screenshot of the Directbank Link website showing the 'organisations' page. The page has a blue header with navigation links: 'Organisations', 'Companies', 'Pay & Collect', and 'Settings'. Below the header, there is a breadcrumb trail 'organisations / ...'. The main content area contains a form with the following fields: 'Organisation' (text input), 'Username' (text input), 'Password' (password input), and 'Companies' (table). The 'Companies' table has columns for 'Name', 'Office', and 'Sinds'. A 'Save' button is located below the form. A teal oval highlights the 'Organisation', 'Username', and 'Password' fields. A teal arrow points from this oval towards the Twinfield login page below.



A screenshot of the Twinfield login page. The page features a blue header with the Twinfield logo and the text 'Twinfield'. Below the header, there is a 'Login to Twinfield' form with the following fields: 'Login' (text input), 'Password' (password input), and 'Organisation' (text input). A 'Login' button is located below the form. A teal oval highlights the 'Login', 'Password', and 'Organisation' fields. A teal arrow points from the oval on the Directbank Link page to this oval. Below the login form, there is a section for service uptime: 'This service is monitored for security 24 hours a day, 7 days a week. Availability is verified every 3 minutes from 6 locations world-wide.' and 'Current month service uptime: accounting cluster: 100.00%, c3 cluster: 100.00%, c4 cluster: 100.00%'. To the right of the login form, there is a banner with a blue sky and clouds, containing the text 'Do you want to know more about Twinfield maintenance?' and a 'click here >' link. The language is set to 'English (United Kingdom)'.

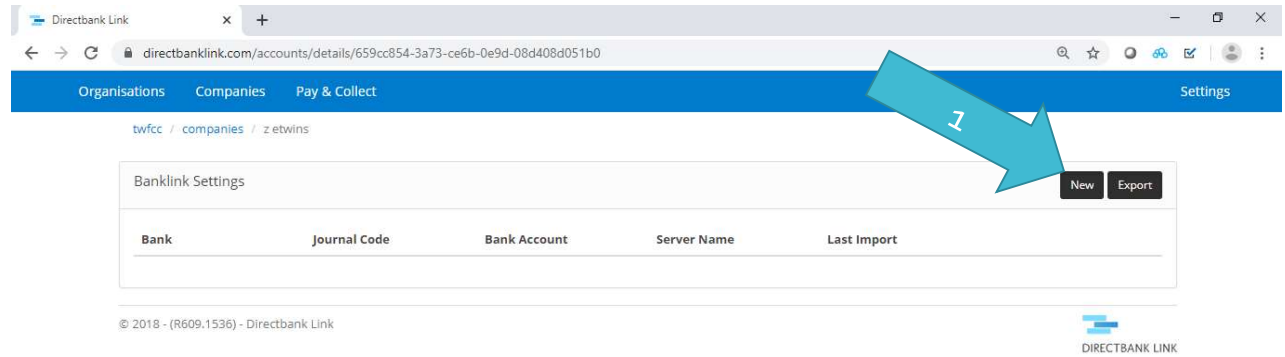
Choose
company to
link



The screenshot shows a web browser window with the URL `directbanklink.com/accounts`. The navigation bar includes 'Organisations', 'Companies', 'Pay & Collect', and 'Settings'. Below the navigation bar is a table titled 'Companies' with an 'Export' button in the top right corner. The table has the following columns: Customer, Organisations, Companies, Office, Active, and Links. Two rows of data are visible, both for 'Twinfield Caribbean'. A teal arrow points to the 'Organisations' column of the second row.

Customer	Organisations	Companies	Office	Active	Links
Twinfield Caribbean		Template	002	Yes	0
Twinfield Caribbean		Template Sole trader Invoice based	004	Yes	0

Click New



The screenshot shows a web browser window with the URL `directbanklink.com/accounts/details/659cc854-3a73-ce6b-0e9d-08d408d051b0`. The page has a blue navigation bar with 'Organisations', 'Companies', 'Pay & Collect', and 'Settings'. Below the navigation bar, the breadcrumb path is 'twfcc / companies / z etwins'. The main content area is titled 'Banklink Settings' and contains a table with the following columns: 'Bank', 'Journal Code', 'Bank Account', 'Server Name', and 'Last Import'. In the top right corner of the table, there are two buttons: 'New' and 'Export'. A blue arrow with the number '1' points to the 'New' button. At the bottom of the page, there is a copyright notice: '© 2018 - (R609.1536) - Directbank Link' and the 'DIRECTBANK LINK' logo.

Select the bank and fill the credentials from the bank

Organisations Companies Pay & Collect

twinfield_cc / companies / directbank link / ...

1

2

3

4

Server Name

Port Number 0

User Name

Password

Folder

Save

Secure https://accounting.twinfield.com/UI/#/Bank/CashAndBanks

Twinfield Caribbean

Kas & Banken > Kas & Banken

Kassen en Banken

Code MCB

Naam MCB test

Verkorte naam MCB test

Type Bankrekening

Regeldatum Toegestaan

Bank type <leeg>

Rekeninggegevens Elektronische bankafschrift

Rekeningnummer 1560090350

Rekeningnaam

BIC-code

Referentie nummer

Grootboekrekening 1021

MCB test

< Terug Opnieuw Dagboeken

Hier kunt u de gegevens van de bank invullen. 'U kunt dit bank- of kasboek niet verwijderen aangezien

Click for the first download



Directbank Link | Twinfield Login

Secure | https://directbanklink.com/accounts/details/fd3cf26a-2e65-c46d-406f-08d408d051b4

Organisations Companies Pay & Collect Settings

twfcc / companies / twinfield holding bv

Banklink Settings

Bank	Journal Code	Bank Account	Server Name	Last Import	
Orcobank	BNK	123145	Sftp.test		 

New Export

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DIRECTBANK LINK


A red arrow points to the download icon in the table row. Another red arrow points from the download icon in the table to the screenshot below.

Twinfield Caribbean

Kas & Banken > Bankafschriften

Elektronische bankafschriften

Page 1 van 21 - 1000 Lijstweergave

Afschriften	Bank	Rekeningnummer (IBAN)	Afschrift	Datum	Totaal	Uit te betalen	Af te betalen
	Standard bank	123456		9 18/11/2017	200.00	0.00	0.00

Sorteer volgorde

Sorteer op: Bank Datum Soort

Opvoerde: Opvoerde Afvoerde Opvoerde

Gerelateerd

- Conceptboekingen
- Bank boekingsinstructies
- Opererende postenlijst per crediteur
- Opererende postenlijst per debiteur
- Invoerenlijst

A red arrow points from the download icon in the table in the screenshot above to the download icon in this screenshot.

And now it will
run, daily,
completely
automaticly



DIRECTBANK LINK