

Integrate Financials with Corporate Banking Services in the Cloud

The harmonized integration of business processes with corporate banking services is key for any corporate finance department. Integration between bank and corporate processes is also essential as banks seek to **broaden corporate relationships** and minimize costs. Cloud-based solutions from SAP foster this integration and enhance value – without additional software, hardware, or development.

Summary

SAP® Financial Services Network is an innovative cloud-based network that offers a single connection point across multiple services, businesses, and financial institutions. It provides secure connectivity and tight process integration on a platform that accommodates future integration needs. This scalable network can deliver existing services while supporting the development and deployment of new ones.

Business Challenges

- Standardize integration between financial institutions and their customers
- Minimize onboarding costs and lengthy development projects
- Streamline supply chain and financial services offerings
- Automate financial institution reconciliation, settlement updates, and reporting
- Harmonize management and maintenance of the landscape for corporate banking services
- Move into new markets quickly without establishing new banking connectivity

Key Features

- Ready connection between banks and their corporate customers for interchange of messages related to financial services – including payments, payment status, and statements
- Simplified connectivity for transacting with multiple business partners without on-site hardware or custom development
- Standard, secure, user-friendly interface for applications, platform services, and onboarding processes
- Pay-as-you-go subscription model

Business Benefits

- Deep integration with key business processes with minimal up-front investment
- Faster time to value in onboarding and usage of key corporate banking services
- Reduced operational risk
- Better visibility and control
- No additional cost for maintaining hardware and software
- Lower total cost of ownership
- Up-to-date support for best practices, security, legal requirements, and payment innovations

For More Information

Please call your SAP representative.





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A CLOUD-BASED CONNECTION FOR BANKS AND CORPORATE CUSTOMERS

In seeking new markets, corporate bank customers need the flexibility to establish relationships with multiple financial institutions while managing cash and liquidity more effectively and reducing counterparty risk. Banks, for their part, need simplified connections with their corporate customers that lower operational costs. Both partners benefit from standardized integration that minimizes onboarding costs, on-site hardware, and lengthy development projects.

SAP® Financial Services Network combines SAP expertise in cloud-based solutions, applications, analytics, database technology, and in-memory computing to provide a standard, on-demand con-

nection between multiple businesses and financial institutions on a secure network owned and managed by SAP. The network helps banks and their corporate customers streamline key processes and manage and maintain their banking landscapes.

Interoperability, Scalability, and Integration

The network integrates corporate treasury, accounts payable, and accounts receivable functions to provide better visibility into and control over payments, corporate credit cards, remittance data, trade financing, and other services. It streamlines the interchange of financial messages – including payments, payment status, and statements – and can automate collections, reconciliations, settlement updates, financial reporting, and other key processes.

A Win-Win for Banks and Their Customers

SAP Financial Services Network provides deep integration of the key processes of banks and their corporate customers with minimal up-front investment. It helps reduce operational risk while increasing control and visibility.

The cloud-based network can reduce the costs and skills required to manage and maintain hardware and software, thereby lowering total cost of ownership and accelerating time to value.

With SAP Financial Services Network, banks and their customers always stay current with the latest software releases, legal requirements, and payment transactions. They have access to state-of-the-art best practices and security protection.

SAP Financial Services Network provides **deep integration of key processes** of banks and their corporate customers with minimal investment while reducing operational risk and increasing visibility.



The Best-Run Businesses Run SAP™