



# SWIFT gpi for Corporates Compatible Application Profile 2022

<b>Provider</b>	SAP SE	<b>Application</b>	SAP S/4HANA Finance
		Commercial name	SAP S/4HANA
<b>Business Area</b>	Corporates	<b>Label</b>	SWIFT gpi for Corporates

HQ location	Walldorf, Germany	Provider contacts	Contact name	e-mail	Phone
Provider contact	Josef Schlenkrich, Pavel Zmeskal	Global contact	Josef Schlenkrich	<a href="mailto:josef.schlenkrich@sap.com">josef.schlenkrich@sap.com</a>	+49 1608896121
Function	Payments and Bank Communication	Global contact	Pavel Zmsekcal	<a href="mailto:pavel.zmeskal@sap.com">pavel.zmeskal@sap.com</a>	+42 0543542049
Web site	<a href="http://www.sap.com">www.sap.com</a>	Local office 2			
Product URL	<a href="http://www.sap.com/products/multi-bank-connectivity">www.sap.com/products/multi-bank-connectivity</a>				

INTERIM accreditation label	
Technical & Functional validation, passed	Yes

FULL label	
Customer onboarded	Yes

List capabilities
Generate UETR via Payment Run (F110) or Payment Medium Workbench
Monitor of GPI payment in monitor payments application
Storage of UETR in Settlement Data from Payment Program (REGUH)
Create Internal reason codes and map to external reason codes

Integration with SWIFT			
SWIFT integration	Alliance Access R7.6	AFT	No
		MQHA	No
		SOAP	No
	Lite2	Autoclient	Yes

Functional Business user capabilities
Payment instructions and/or transaction flows
Create Payments with UETR via Payment Run (F110) or Payment Medium
Reconciliation, statuses, notifications
Reconciliation, statuses, notifications supported
Integrated multi-banking capabilities
Communication between S/4 HANA with banks is done via SAP MBC
Transactional data analysis: route options, intermediary banks, costs
Costs are currently provided as unstructured information (no storage)
Future: also storage of costs is stored in database. Reporting for costs

Channel support				
<b>ISO</b>	Pay & Trace	Yes	Inbound Tracking	Yes
PAIN.001				
PAIN.002				
<b>FIN</b>	Pay & Trace	Yes	Inbound Tracking	No
<b>API</b>	Pay & Trace	No	Inbound Tracking	No

Geographical reach			
Region	Sales staff	Support staff	Customers
North America	n/a		
Latin America			
Northern Europe			
Southern Europe			
Middle-East & Africa			
Asia Pacific			

Reference Customers		
Company	Contact	Email
SAP SE	Jared Toth	<a href="mailto:jared.toth@sap.com">jared.toth@sap.com</a>

Additional Information