

HQ location	SAP SE, 69190 Walldorf	Provider contacts	Contact name	e-mail	Phone
Provider contact	Josef Schlenkrich, Martin Brezik	Global contact	Josef Schlenkrich	josef.schlenkrich@sap.com	+491608896121
Function	Payments and Bank Communication	Local office 1	Martin Brezik	martin.brezik@sap.com	+420543542324
Website	www.sap.com	Local office 2			
Product URL	https://www.sap.com/uk/products/financial-1				

Technical & Functional validation passed	Yes
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Create Internal reason codes and map to external reason codes

Payment instructions and/or transaction flows

Reconciliation, statuses, notifications supported

Additional Information

Customer onboarded	Yes
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Yes

Swift integration	Alliance Access R7.6 or higher	AFT	No
		MQHA	No
		SOAP	No
	Lite2	Autoclient	Yes
	Cloud	SIL	No
	Other Swift Interface		No
	(please specify)		No

ISO	Pay & Trace	Yes	Inbound Tracking	Yes
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ISO	Pay & Trace	Yes	Inbound Tracking	Yes
Format/version				

API	Pay & Trace	No	Inbound Tracking	No
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FIN	Pay & Trace	Yes	Inbound Tracking	No
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Customer name	BIC
Customer 1	BIC1
Customer 2	BIC2
Customer 3	BIC3
Customer 4	BIC4
Customer 5	BIC5
Customer 6	BIC6
Customer 7	BIC7
Customer 8	BIC8
Customer 9	BIC9
Customer 10	BIC10
Customer 11	BIC11
Customer 12	BIC12
Customer 13	BIC13
Customer 14	BIC14
Customer 15	BIC15
Customer 16	BIC16
Customer 17	BIC17
Customer 18	BIC18
Customer 19	BIC19
Customer 20	BIC20
Customer 21	BIC21
Customer 22	BIC22
Customer 23	BIC23
Customer 24	BIC24
Customer 25	BIC25
Customer 26	BIC26
Customer 27	BIC27
Customer 28	BIC28
Customer 29	BIC29
Customer 30	BIC30
Customer 31	BIC31
Customer 32	BIC32
Customer 33	BIC33
Customer 34	BIC34
Customer 35	BIC35
Customer 36	BIC36
Customer 37	BIC37
Customer 38	BIC38
Customer 39	BIC39
Customer 40	BIC40
Customer 41	BIC41
Customer 42	BIC42
Customer 43	BIC43
Customer 44	BIC44
Customer 45	BIC45
Customer 46	BIC46
Customer 47	BIC47
Customer 48	BIC48
Customer 49	BIC49
Customer 50	BIC50
Customer 51	BIC51
Customer 52	BIC52
Customer 53	BIC53
Customer 54	BIC54
Customer 55	BIC55
Customer 56	BIC56
Customer 57	BIC57
Customer 58	BIC58
Customer 59	BIC59
Customer 60	BIC60
Customer 61	BIC61
Customer 62	BIC62
Customer 63	BIC63
Customer 64	BIC64
Customer 65	BIC65
Customer 66	BIC66
Customer 67	BIC67
Customer 68	BIC68
Customer 69	BIC69
Customer 70	BIC70
Customer 71	BIC71
Customer 72	BIC72
Customer 73	BIC73
Customer 74	BIC74
Customer 75	BIC75
Customer 76	BIC76
Customer 77	BIC77
Customer 78	BIC78
Customer 79	BIC79
Customer 80	BIC80
Customer 81	BIC81
Customer 82	BIC82
Customer 83	BIC83
Customer 84	BIC84
Customer 85	BIC85
Customer 86	BIC86
Customer 87	BIC87
Customer 88	BIC88
Customer 89	BIC89
Customer 90	BIC90
Customer 91	BIC91
Customer 92	BIC92
Customer 93	BIC93
Customer 94	BIC94
Customer 95	BIC95
Customer 96	BIC96
Customer 97	BIC97
Customer 98	BIC98
Customer 99	BIC99
Customer 100	BIC100

Customer name	BIC
on request	
Contact person	Email

Customer name	BIC
on request	
Contact person	Email

Customer name	BIC
on request	
Contact person	Email