

# Corporate eGateway

## SAP Integration – Ready-to-use mapping

Corporate eGateway is Nordea's primary channel targeted towards mass payments and reporting in a host-to-host environment. The solution brings added value to corporates as it supports a centralised payment factory set-up by offering one-point-of-entry to Nordea. Corporate eGateway is based on a single, agreed format, including data conversion, interbank communication and access to local payment instruments. In addition, we offer your company a centralised Help Desk for technical and payment-related support.

### The solution ...

**SAP Integration – Ready-to-use mapping** supports Nordea's concept with one-point-of-entry for payments in the Nordic region and is well suited for your centralised payment factory solution. The solution will significantly reduce the time and efforts spent mapping SAP output to Nordea required input.

The solution is based on the SAP Data Medium Exchange Engine (DMEE) tool. Through this tool a number of mapping structures (trees) have been set up using SAP Payment Medium Workbench (PMW). Each tree covers one country and holds the mapping of the relevant SAP fields to Nordea's UN/EDIFACT-based PAYMUL format. The DMEE tool does not require any programming, and according to SAP it is very straightforward to maintain.

Through our SAP integration partner, Nordea offers you a memory stick so that you can upload the required trees, and in the DMEE tool you can efficiently modify them to your design and then start testing.

You will be able to achieve all of this within a few weeks compared to months without the **SAP Integration – Ready-to-use mapping**.

### ... is in production

But most important, it is a proven solution: All the trees on the memory stick have been tested and are in full production.

### Payment types covered

Payment types covered by **SAP Integration – Ready-to-use mapping**

Country	Payment type
Denmark	Bank transfer with advice Bank transfer with brief advice Transfer form types 71, 73, 75 Giro payment types 04 and 15 Domestic cheque
Norway	Payment to account with advice Payment to account with KID Domestic cheque

Finland	Payment to account with reference Payment to account, non-reference with text Payment to account, non-reference with DOC
Sweden (PlusGiro)	Giropayment to PlusGiro with or without text Giropayment to BankGiro with or without text Reference/OCR payment to PlusGiro Reference/OCR payment to BankGiro Deposit to bank account Domestic cheque
International payments from all countries	Ordinary payment Ordinary payment to money order (cheque)

Additional payment types and extension of the geographical scope can be agreed with Nordea.

**Acknowledgement and bank status message**

The mapping and handling of the syntax and service report message (CONTRL) and the bank status message (BANSTA) do not form part of the **SAP Integration – Ready-to-use mapping**. However, Nordea recommends that you build this as an integrated part of your SAP payment handling process.

**Communication and security**

Communication and security are set up separately and can to a large extent be tailored to your needs. Nordea offers FTP/VPN or X.400 communication together with AUTACK or PGP security. Alternatively, you can choose SwiftNet FileAct communication and security. You can read more on [www.nordea.com/egateway](http://www.nordea.com/egateway).

**SAP versions supported**

The solution supports SAP version 4.6c, version 4.7 and newer versions.

**Price**

The memory stick, with the trees covering the above-mentioned payment types, is offered for **free** by our SAP integration partner, who also offers support at an agreed rate. Besides, due to a simplified implementation process, Nordea’s general implementation fee for Corporate eGateway will be reduced by 50% when implementing this standard solution.

**SAP integration partner**

For more information, please contact Nordea’s SAP integration partner:

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Kim Brandt can help you upload the trees and make the subsequent adjustments.

**General information**

**Nordea Bank:**  
Contact your local cash management adviser.

## Disclaimer

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