

Corporate eGateway

SAP Integration – Nordea Connect – a partnership between Nordea and IBM Global Business Services

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 ...

Nordea Connect supports Nordea's concept with one-point-of-entry for payments and is well suited for your centralised payment factory solution – especially if you operate in a multi bank environment. 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 IBM has set up a bank-independent mapping structure using SAP Payment Medium Workbench (PMW). In principle, this mapping structure supports all countries and payment types according to the UN/EDIFACT-based PAYMUL format.

... requires SAP XI

The PAYMUL format is exported to SAP XI, where IBM has applied the Nordea specific mapping and the conversion to EDIFACT takes place. The Seeburger adapter to SAP XI enables the EDIFACT conversion as well as the encryption of the PAYMUL message. Please note that through SAP XI you can use the bank- independent mapping structure from SAP PMW towards any bank.

... is offered together with IBM

Through IBM Global Business Services, Nordea offers you this standard SAP integration package (Nordea Connect) at a fixed price so that you can achieve seamless integration of a high quality and at fairly low costs.

Nordea Connect enables you to start testing with Nordea within approximately one month compared to three to four months without this integration package.

... and is in production

And most important – it is a proven solution running in production.

Payment types covered

Payment types covered by Nordea Connect

Country	Payment type
Denmark	Bank transfer with advice Transfer form type 71 Giro payment Domestic cheque
Norway	Payment to account with advice Payment to account with KID Domestic cheque
Finland	Payment to account Payment to account with reference
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
UK	BACS payment to account CHAPS payment to account Cheque payment International cheque payment
International payments from all countries	International ordinary payment

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 **Nordea Connect** solution. 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.

SAP versions supported

Nordea Connect supports SAP version 4.6c, version 4.7 and newer versions.

Price

Nordea Connect covers the mapping structure in SAP DMEE and the configuration of SAP XI, including the above-mentioned payment types. It is offered by IBM Global Business Services at a **fixed 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.

For more information, please contact our **Nordea Connect** partner:

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Nordea Connect Partner

Nordea Bank:

Contact your local cash management adviser.

General information

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