

Corporate Access

Efficient handling of outgoing transactions

Corporate Access is a SEPA-compliant solution that is fully integrated with Corporate Netbank for efficient, standardised file-based payments from your company's ERP system.



One service for all payments

Corporate Access Payables provides one simple and easy-to-use service for all outgoing payments sent from your ERP system via File Transfer. The service provides an efficient payment process through which you can send all your payments with debit accounts in Sweden, Norway, Finland and Denmark. The transactions cover domestic and cross border payments in all currencies.

Easy to use

Corporate Access can be used with Corporate Netbank where you can find all file information and confirm files and transactions.

Through Corporate Netbank, you get a full overview of all files sent and received. A status-file gives you an immediate status update if a payment includes errors that need to be fixed or if all files are ready for processing.

You will receive debit advice when payments have been executed so you can easily update your ERP system.

Quick and flexible

With Corporate Access you get a quick and flexible solution covering multiple countries with a single SEPA-compliant file format,

ISO20022 XML. It is available 24/7 and a support unit is ready to help at any time.

Security in focus

Corporate Access gives you the possibility to send transaction files from your company directly to Nordea in a secure envelope and without the need for further confirmation. The secure envelope will be decrypted by Nordea and a message will be sent to you if any transactions have been changed. If the secure envelope is not used, you will need to confirm the files and/or transactions through Corporate Netbank.

Customer benefits

- Ability to execute payments from local accounts
- One easy-to-use technical interface
- Employs XML ISO20022 (CGI) standard implementation structure
- Complies with regulatory legislation
- Includes automation of payment and reconciliation processes
- Online options for viewing, cancelling and/or confirming payments
- Requires just one banking partner and one agreement
- Secure and reliable solution that uses our Secure Envelope and/or confirmation of files/transactions in Corporate Netbank
- One file format covers Denmark, Norway, Finland and Sweden.

FURTHER INFORMATION

For more information, please contact your Nordea Cash Management representative.

NORDEA.COM/CM

RELATED SOLUTIONS

Corporate Netbank is Nordea's online channel for Cash Management, e-Custody and e-Market services.

NORDEA.COM/CN

WHY NORDEA?

With Nordea as your Cash Management partner, you get access to domestic and international payment services, a global cash pool solution, liquidity management and cash forecasting tools, expert advisory and the knowledge and reliability of one of Europe's largest banks.