



COSTS

per productive tenant

250 € / month

PLUS FITTING PACKAGE IN THE
AMOUNT OF 2.500€/ PRODUCTIVE
TENANT



BANKING4CLOUD



FEATURES & FUNCTIONS

- Automatic account statement upload
- Unprocessed account statements are automatically recognized and imported into SAP Business ByDesign
- Format Message Type 940 (MT940)
- Use of SAP Cloud platform for a secure transfer
- Requirement: CPI



ADVANTAGES & BENEFITS

- Time saving & user comfort
- Direct processing without intermediate storage
- Error-free, faster processing & greater transparency
- Data modification of the extract excluded



SOLUTION INNOVATION

- Compliance & legal requirements are observed
- Secure processing of account statements
- Compliance with regulations by the stock exchange supervisory authority and the Sarbanes-Oxley Act (SOX)

