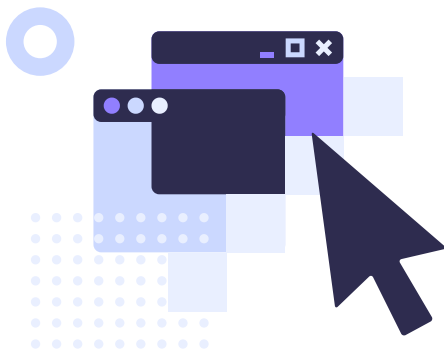




# Fintiera™ Bank Statement Cockpit

## Solution Profile

Fintiera Bank Statement Cockpit is another solution that raises the effectiveness of SAP ERP and S/4HANA systems and fills their functional gaps in recording bank transactions.



It is used for automatic posting of bank statements in MT940 and PDF formats and can be applied in any organization that uses services of one or more banks and has any number of business units.

The purpose of using this cockpit is a far-reaching automation and consistency of import processes and bank statement postings at the level of the entire organization and individual operating units.

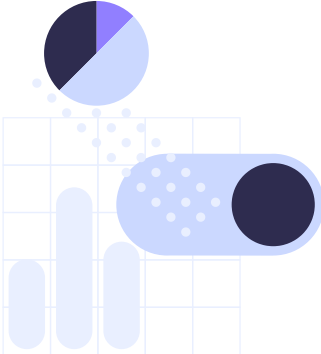
	I.	Rgn Code	Bank Code	Stmt Date	St No	IT	Amount	Total Debit	Total Credit	Amount	ID	ID	Explanation
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RW	PEK	01.06.2020	108	E	0,00	475.370,29	475.370,29	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CS	PEK	25.06.2020	19	E	0,53	0,05	0,00	0,48			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RW	PEK	10.02.2020	602	E	0,00	450,00	450,00	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RW	PEK	10.02.2020	600	E	0,00	450,00	450,00	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RW	PEK	10.02.2020	9	E	0,00	450,00	450,00	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RW	PEK	10.02.2020	7	E	0,00	450,00	450,00	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RD	CIT	29.04.2020	807	E	0,00	7.685,21	7.685,21	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	RD	CIT	29.04.2020	805	E	0,00	7.685,21	7.685,21	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CS	PKO	21.05.2020	144	E	0,00	57.333.696,33	57.333.696,33	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CS	PKO	21.05.2020	142	E	0,00	57.333.696,33	57.333.696,33	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CS	PKO	21.05.2020	140	E	0,00	57.333.696,33	57.333.696,33	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CS	PKO	21.05.2020	138	E	0,00	57.333.696,33	57.333.696,33	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CS	PKO	21.05.2020	136	E	0,00	57.333.696,33	57.333.696,33	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CS	PKO	21.05.2020	134	E	0,00	57.333.696,33	57.333.696,33	0,00			New statement
<input type="checkbox"/>	<input checked="" type="checkbox"/>	CS	PKO	21.05.2020	132	E	0,00	57.333.696,33	57.333.696,33	0,00			New statement

Fintiera Bank Statement Cockpit:

Automation of bank transaction postings



## Basic features



- Mechanism of automatic import of bank statements in MT940 and PDF formats from a network location to SAP.
- Ability to present imported statements with a PDF preview option and account assignment statistics.
- Providing key users/administrators with mechanisms to configure automatic posting rules and templates.
- Providing key users/administrators with a secure function for deleting statements with verification of the prior reversal of items.
- Automated posting of outflows ordered from SAP and repetitive inflows based on configurable transaction search patterns and the development of additional account assignment rules for items (e.g. CC filling).
- Ability to classify accounts according to any dimension (depending on the company needs).
- Standardization of MT940 files from different banks to a unified format.
- Automatic import of statements from network folders into the SAP system Full use of standard features, such as dictionaries, algorithms and search patterns, to properly post statement items as well as to pair and to settle them with other documents entered into the SAP system.
- Additional criteria that can be assigned in the search patterns, such as the counterparty's account number or type of operation, which will increase the flexibility of automation of statement item postings.
- Automatic account assignment and the ability to extract more information (such as the counterparty's data or the name of the bank transaction) from the statement item thanks to standardization.
- Displaying all information related to statement items in a single cockpit
- Ability to edit the statement in the cockpit.

## Benefits



- **Time** – significant reduction of time needed to obtain and post bank statements with automation of bank transaction postings of up to 100% for outflows ordered from SAP and 70-90% for inflows.
- **Completeness of information** – a report presenting details and statistics of imported data from statements.
- **Standardization** – Fintiera Bank Statement Cockpit systematizes banking formats, reducing them to a common format comprehensible to SAP.
- **Consistency** – unification of banking transaction posting schemes across the whole organization.
- **Flexibility** – easy expansion of automatic transaction posting templates.
- **Easier and faster access to information** – a single point of direct access in SAP to information obtained from the bank even before the full posting of bank statements.