

## alseda AIP - the project accelerator for the SAP Payment Engine

alseda AIP is a pre-configured SAP Payment Engine (PE) with additional software add-ons to significantly accelerate SAP PE implementation projects. As a ready-to-run solution, alseda delivers everything necessary for the productive operation of the SAP PE. From the ready configuration and conception to test case catalogs and job manuals for end-of-day processing to comprehensive training documentation.

### PAYMENT TRANSACTION PROCESSES OPTIMALLY SUPPORTED

For financial service providers, payment processes are at the center of the value chain. With the SAP Payment Engine, standardized payment processes for the most important formats such as SEPA, SWIFT and other payment formats can be supported efficiently and cost-optimized. For an implementation of the SAP Payment Engine, alseda's AIP solution is the central service to keep your project costs and risks under control.

### SAP PAYMENT ENGINE

The SAP Payment Engine is a modern and centralized payment hub for all payment transaction relevant areas of a bank:

- Supports multi-channel architecture for real-time and batch processing
- Fully covers the requirements for SEPA and SWIFT-based payment transactions
- It is a scalable & high performance retail banking payment solution
- Enables flexible integration into the existing infrastructure

### MOTIVATION

Projects for payment transactions solutions are often very time-consuming as well as risky. These risks can be minimized with a preconfigured SAP Payment Engine. By applying a successfully tested process model, the SAP Payment Engine is implemented in a standard-compliant manner and in accordance with existing guidelines. This significantly reduces "build the bank" costs and ensures project success in this sensitive area.

#### COMPONENTS OF ALSEDA AIP



##### CONSULTING

- Structured installation support
- Process Consulting
- Key-User-Trainings



##### PRECONFIGURATION

- SAP PE Customizing
- SEPA & SWIFT Processes
- SAP PE Master Data



##### TESTING

- Basic data for test planning
- Test concept
- Test cases



##### DOCUMENTATION

- Functional specifications
- Customizing-Guideline
- End-of-Day Processing (EoD)
- Training material

### ADVANTAGES AT A GLANCE

- Ready-to-run solution for your payment processes
- Integration with SAP S/4HANA Banking Services, SAP S/4Banking und SAP Cloud for Banking (C4B)
- Significant reduction of project duration
- Reduction of project risk due to a tested and ready-to-run configuration
- All documentation is already available
- Delivery is made by qualified payment transactions specialists

### SERVICES

The alseda AIP solution is a package of services consisting of the following components:

- The required customizing settings for the scope of functions of the AIP
- Payment transaction formats for the SEPA functions SCT, SDD, SVV, SCC and R-transactions, as well as SWIFT MT and MX (ISO20022) formats
- Configured input channels for defined formats of SAP PE
- Documentation of the settings in concepts and configuration descriptions
- Test plan and test concept
- Test case catalog for the entire functions in the AIP
- Training material with exercise cases (incl. SEPA and SWIFT test files)
- Software add-on for generating the relevant PE master data

Consulting services for implementation support, any custom PE proxy settings that may be required, and training for key users are also included.



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