



FS² Payments

Intelligent B2B payment management integrated in SAP S/4HANA for all organizations, from medium-sized companies to global players



FS² Payments

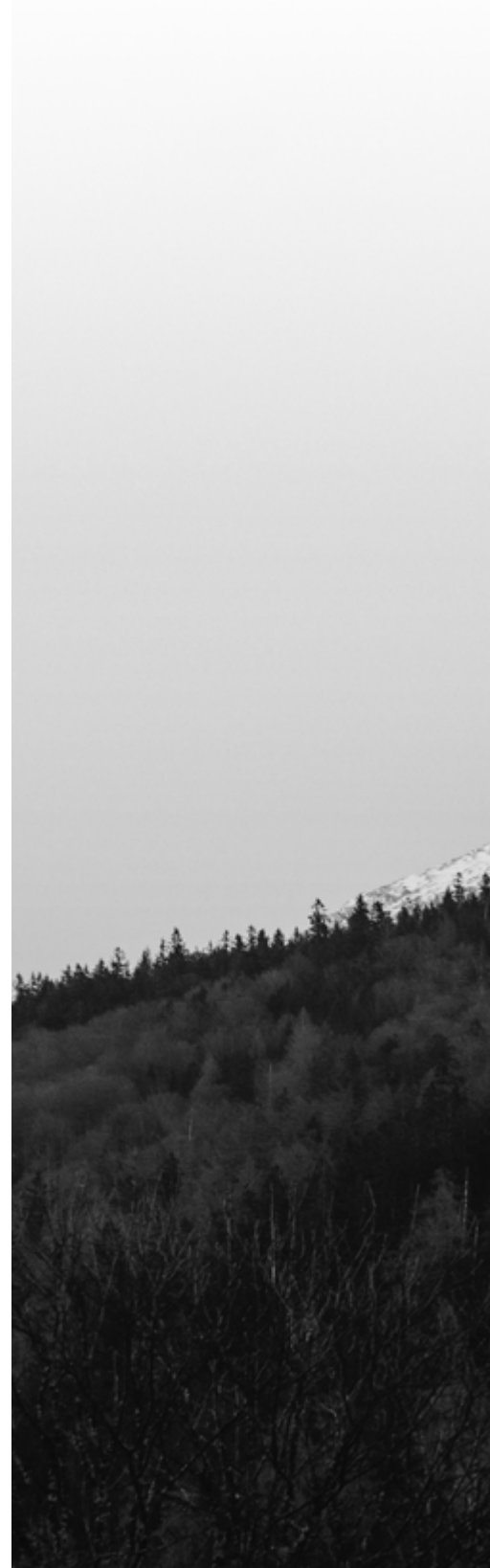
enables flexible, secure and centralized processes for all your outbound payments. The software is certified for integration with SAP S/4HANA and previous systems like SAP ECC.

Managing and controlling company-wide B2B payments efficiently, securely and transparently is one of the main challenges of organizations today, particularly when fraud attempts are on the rise globally. If the following typical payment challenges sound familiar, it is a good time to consider a modern solution

- Lack of standardization and harmonization of payment processes leads to inefficiencies and a lack of transparency
- Many different global payment formats need to be handled
- Multiple communication channels require frequent maintenance and different log-in mechanisms adding to the complexity of monitoring payments centrally
- Increasing fraud attempts, including cybercrime, phishing, CFO fraud or internal manipulations are a serious threat for organizations and can cause significant losses if no protection measures are in place
- New regulations to prevent money laundering and funding of counterterrorism place new demands on organizations
- Manual processes are prone to errors and time-consuming
- A decentralized and siloed system landscape hampers central control and efficient management of payments

The solution

FS² Payments is the unique and fully SAP-embedded software that helps you master your payment challenges with powerful features and an intuitive design. Part of the award-winning FS² solution suite, which is trusted by 3,500+ companies and 100,000+ users globally, FS² Payments enables you to manage all payments in one integrated system, and connects you directly and securely to multiple banks and other financial service providers. You benefit from a central transparency into company-wide payments and real-time payment status with enhanced fraud protection thanks to intelligent features for better payment security.



Manage All Your Payments Efficiently in One System

FS² Payments provides a central platform that is fully embedded in your SAP system. It overcomes siloed system landscapes by integrating both SAP and other ERP systems into one harmonized process within one solution.

You can flexibly scale the solution to manage payments for a single business or run a global payment factory providing processing capabilities for payments on behalf of (POBO). The solution's payment optimization feature supports a centralized global hub by providing rules for automatically splitting, routing, cumulating, correcting, formatting, modifying and bundling payments, and selecting the most cost-efficient payment method.

FS² Payments processes any payment type including treasury, in-house bank, HR, as well as instant payments, ad-hoc payments, direct debits, ACH payments, and wire transfers. For instant payments, Serrala offers the SEPA Instant Payments API, the first interface allowing you to initiate SEPA instant payments directly from your ERP system. Within FS² Payments it is possible to create manual payments for any kind of payment types.

Support Global Connectivity & Formats

Instead of having to work with many different electronic banking tools, FS² Payments lets you communicate with all national and international communication protocols and channels of banks and other financial service providers such as PayPal directly from your SAP system - you no longer need to log into different systems. This includes EBICS, SWIFT (Service Bureau, Alliance Lite2), and host-to-host connections like, (s) ftp, API, AS2, and more.

Global payment formats are fully supported by FS² Payments: you can use all standard payment formats like ISO 20022 CGI, SEPA or SWIFT MT, or even generate domestic payment formats requested by the banks. A powerful format engine supports payment file creation, adding additional information and conversion. This can be used for straightforward enrichment of payment files all the way to the full creation of files.

The payment formats and communication protocols can be built in FS² Payments in your on-premise system. You can also let Serrala build these as a Managed Service for you, to take away the technical complexity. In this case, Serrala performs the heavy lifting of creating the various bank formats and realizing efficient communication with all financial service providers, so you can focus on your core business.

FS² solutions are trusted by



3.500+ customers



With **100.000+** users



Globally

FS² Payments is used to process



1.000.000.000.000.000+ payment transactions per year



Worth over **\$1 trillion**



Delivered through **12.000+** regional and global banks



Achieve Central Control with End-to-End Monitoring and Reporting

FS² Payments enables you to monitor the status of all payments in real time. It automatically receives and checks bank status reports as well as settlement files from financial service providers. You immediately see if a payment file has been sent, acknowledged and processed successfully or if it was rejected by the bank. FS² Payments also allows you to track your payment files and bank fees easily using SWIFT gpi.

For more in-depth analyses of your company-wide payments use the integrated FS² Analytics feature. More than 500 key performance indicators (KPIs) and stunning data visualizations give you the insights you need instantly, enabling you to drill down into more detail and produce quick management reports.

Ensure Payment Security and Compliance

CFO fraud, phishing, cybercrime – the threats of payment fraud are on the rise. To support you in achieving maximum security for your payments, FS² Payments comes with several intelligent features:

Sophisticated yet simple approval workflows are based on intelligent and lean process chains. They can be flexibly defined and securely controlled according to your unique requirements. Security features like multiple-eyes principles are a standard of FS² Payments. The solution offers flexible approval options including electronic signatures, corporate seal, and approvals via smartphone enabling payment approvals from anywhere at any time.

All payment files generated are centrally administered and stored within SAP, avoiding any risk-prone intermediate storage, and fully documented by a digital audit log. Sensitive financial data such as HR payments can be fully encrypted and secured with FS² Payments.

The unique Fraud Monitor feature of FS² Payments allows you to automatically check all payments for suspicious and potentially fraudulent activities based on definable criteria and scorecards. If suspicious payments are detected you immediately receive a warning allowing you to stop the payment file or individual payments and to do further analysis. This is vital for reducing the risk of fraud losses.

Features for additional embargo and sanction list screening of suppliers are available with the FS² Compliance module.

Modern, User-friendly, and Integrated Technology

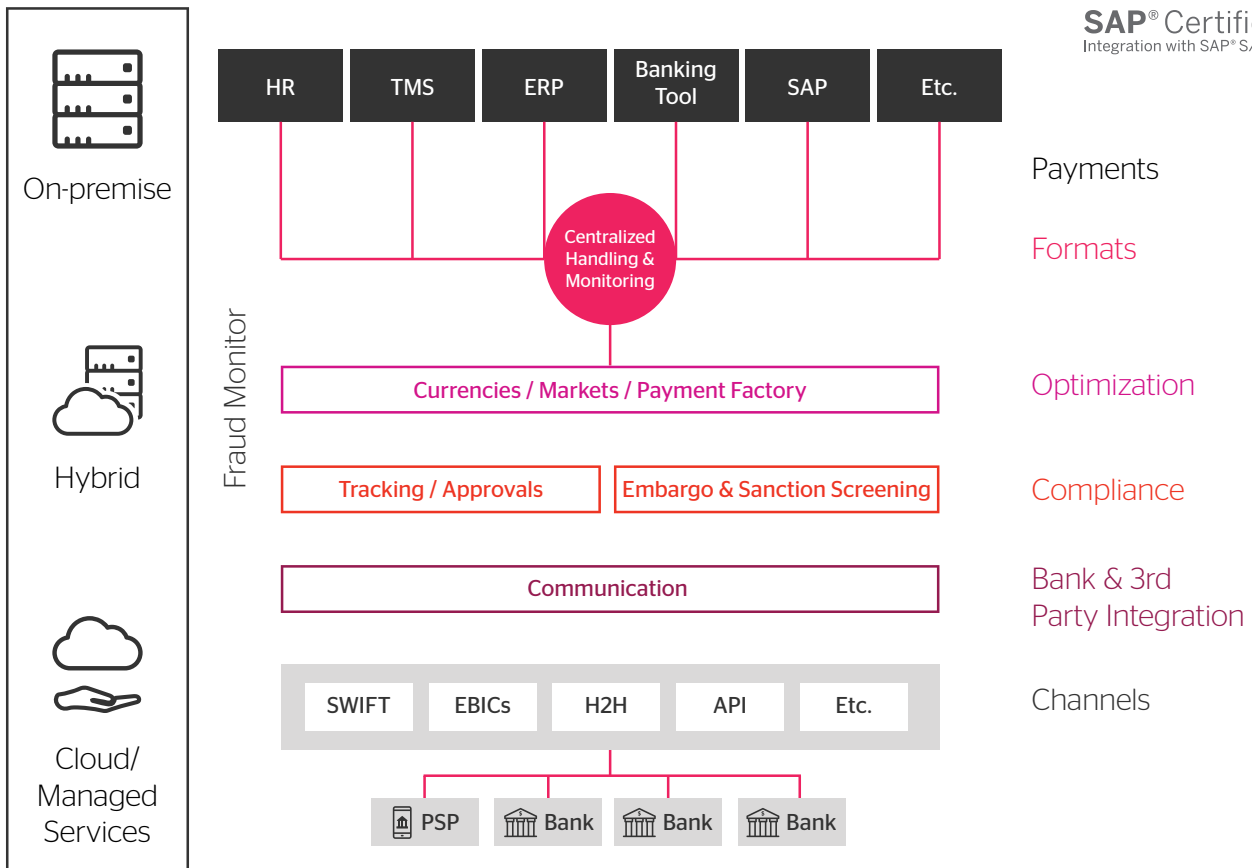
FS² Payments is certified by SAP for its integration with the modern SAP S/4HANA technology, and also works with previous systems like SAP ECC. Users can choose between different graphical user interfaces (GUIs), including the sleek modern interface SAP Fiori. Fiori apps display important KPIs and enable you to trigger processes from your central, individualized dashboard. The apps can be used with either SAP ECC6 or SAP S/4HANA, so you can benefit from this functionality regardless of your underlying SAP system.

FS² Payments can be flexibly combined with other modules and services offered by Serrala. Build a fully integrated end-to-end process for your entire procure-to-pay cycle and expand your payments capabilities and by adding FS² Compliance, B2B Vendor Portal, and FS² AccountsPayable to your solution. For even more flexibility, use our Alevate cloud solutions to connect your SAP and other ERP systems seamlessly, or benefit from our Managed Services for maximum agility.

How FS² Payments Works



SAP® Certified
Integration with SAP® S/4HANA



Highlights & Benefits

- Central visibility and control over company-wide cash flows
- All cash flows in ONE system: integrating SAP and other ERP and treasury systems
- Scalable from a local solution to an international payment factory
- Replacement and reduction of e-banking tools
- Certified integration with SAP S/4HANA and backwards compatible with SAP ECC
- Simplified, standardized and centralized payment processes
- Maximum security with vigorous workflows, fraud monitoring, checks, screenings, etc.
- Flexibly configurable standard solution
- Features also available as a Serrala Managed Service, to take away technical complexity
- Support for any payment format including standard formats like ISO 20022 CGI, camt, and SWIFT MT
- Connectivity with any bank via EBICS, SWIFT, host-to-host, and more as well as with financial service providers like PayPal
- Modern and intuitive user design with Fiori apps
- Central dashboard view with over 500 KPIs and stunning data visualizations
- Easy integration with other FS² modules as well as Alevate cloud solutions
- Real-time monitoring and reporting
- Mobile access - anytime, anywhere on any iOS or Android device

Serrala Brings Clarity to Complexity

Serrala is a global B2B fintech software company. We optimize the Universe of Payments for organizations that seek efficient cash visibility and secure financial processes. As an SAP Partner, Serrala supports over 3,500 companies worldwide with advanced technology, intelligent automation and personalized consulting. Our comprehensive end-to-end portfolio automates inbound and outbound payment processes as well as the management of related data and documents.

With offices in Europe, North America, Asia and the Middle East and over 600 employees, we are proud to be a trusted solution provider to customers of all sizes and in all industries.



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