

## alseda's Accelerated Implementation Package for the SAP PE

### The SAP Payment Engine:

- Facilitates payment platform consolidation.
- Fully scalable and flexible.
- Streamlines processes, increases operational efficiency.
- Open integration architecture.
- Interfaces with multiple payments channels and internal account management systems.
- High performance levels.
- Real-time processing and reporting.
- SEPA / ISO 20022 compliant.
- Supports STP and full payment traceability

### The alseda AIP Starter Package:

#### Pre-Configuration

- Enrichment & Validation
- Transaction & Order Types
- Clearing & Settlement
- US Payment Formats
- SWIFT Formats
- Routing & Control
- Master Data

#### Test

- Data for Test Planning
- Test Concept
- Test Cases

### Consulting

- Structured Handover, incl.
- AIP Implementation Support
- Proxy-Konfiguration
- Key-User-Trainings

**Fixed  
Price  
Basis**

### Documentation

- Functional Specifications
- Configuration
- Reporting Requirements
- Business Processes
- Interfaces
- Data Migration
- Training Material

### The benefits of alseda's AIP for the SAP Payment Engine:

#### Analysis & Specification

- Delivery of pre-configured settings reduces the time and effort required from internal business users to analyse and specify the corresponding requirements.

#### Configuration & Testing

- The length of the development cycle for customization is reduced
- As the configuration settings have been pre-tested, the risk of bugs & issues is significantly reduced.
- Test cases can be included in the delivery, which assist the business with test planning and initial configuration testing.

#### Project Risk Management

- Project risks associated with the quality of the initial configuration are substantially reduced, if not completely eliminated.

#### „SEPA Ready“

- A pre-configured SAP Payment Engine including all the initial default settings necessary to be able to process incoming and outgoing SEPA Credit Transfers and SEPA Direct Debits.

#### Project Costs

- The base cost of the implementation is reduced. Factors include: savings on the internal resources required (specification and testing), the corresponding time and effort from external sources (customization, error fixing and release management) and reduced project management requirements.

#### Overall Project Timeline

- Substantial savings across the above mentioned project phases and deliverables result in a significantly shorter project.