

OpusCapita Global Bank Connectivity

Maintaining a multitude of bank connections with exhaustive technical requirements is a real challenge for any corporate IT and Treasury. OpusCapita Global Bank Connectivity solution offers a secure and flexible way to connect with over 10 800 banks and financial institutions around the world. With OpusCapita, you connect securely to our cloud service which provides a scalable and flexible turnkey solution for reaching nearly any bank in the world.

Host-to-host connectivity

Our multibank solution covers a network of over 200 host-to-host bank connections. These direct host-to-host connections provide an affordable and easy way to connect with the banks in the Nordics, DACH region, and even globally.

OpusCapita manages a variety of protocols such as Web Services, SFTP, FTPS, HTTPS and EBICS for you to choose from. Encryption and signature

of cash management messages is done with XML Digital Signature, PGP, or similar industry proven technologies – to ensure secure straight-through-processing with your banks.

SWIFT connectivity

OpusCapita is the leading cloud service provider of the SWIFT Alliance Lite2 service in the Nordic region, and was among the first vendors to integrate the service into its cloud-based cash

management solution.

OpusCapita cash management solution – offered as SaaS – is integrated with the SWIFT Alliance Lite2 service. Alliance Lite2 is SWIFT's cloud-based solution for connecting to the SWIFT network of more than 10 800 banks and financial institutions in over 200 countries. Corporate customers are able to exchange all needed cash management and trade finance messages through the SWIFT SCORE network.

Status	Payment	Country	Company	Account	Amount	Currency	Due
Unaccepted	Genera	China	Opus Flowers		11,800.28	---	18/0
Unaccepted	Genera	China	Opus Electronics	CN54 8123 0000 0019 9873 6	45,090.99	CNY	22/0
Unaccepted	Genera	China	Opus Electronics	CN54 8123 0000 0019 9873 6	45,090.99	CNY	22/0
Unaccepted	Genera	China	Opus Electronics	CN54 8123 0000 0019 9873 6	45,090.99	CNY	22/0
Unaccepted	Genera	China	Opus Electronics	CN54 8123 0000 0019 9873 6	45,090.99	CNY	22/0
Unaccepted	Genera	Switzerland	Group Treasury	CH54 8123 0000 0019 9873 6	5,900.20	CNY	22/0
Unaccepted	SEPA	Germany	Group Treasury	DE92 8007 0010 0414 1149 00	3,949.75	CHF	22/0
Accepted	SEPA	Germany	Group Treasury	DE92 8007 0010 0414 1149 00	319.80	EUR	04/0
Accepted	SE	Sweden	Group Treasury	SE02 6000 0000 0000 4401 4449	000,000.00	SEK	26/0
Unaccepted	SE	Sweden	Group Treasury	SE02 6000 0000 0000 4401 4449	876,913.00	SEK	26/0
Unaccepted	SEPA	Finland	Group Treasury	FI23 3499 1400 0014 18	853,466.00	EUR	26/0
Accepted	SEPA	Sweden	Group Treasury	SE02 6000 0000 0000 4401 4449	1,100.01	USD	05/0
Accepted	SEPA	Finland	Group Treasury	FI48 1950 3000 0000 10	1,800.04	EUR	05/0
Accepted	SEPA	Denmark	Group Treasury	DK92 8004 0440 1144 45	1,600.03	---	09/0
Accepted	SEPA	Norway	Group Treasury	NO76 6030 0144 023	700.01	NOK	06/0
Accepted	SEPA	Denmark	Group Treasury	DK92 8004 0440 1144 45	1,200.03	DKK	09/0
Unaccepted	SEPA	Denmark	Group Treasury	DK92 8004 0440 1144 45	2,000.10	DKK	09/0
Unaccepted	SEPA	Denmark	Group Treasury	DK92 8004 0440 1144 45	1,200.06	DKK	09/0
Unaccepted	SEPA	Sweden	Group Treasury	SE02 6000 0000 0000 4401 4449	600.04	SEK	08/0



Certified
Application

2016

Cash Management
for Corporates

Quick facts

- World-wide coverage consisting of over 10 000 banks and financial institutions in over 200 countries
- 200+ affordable host-to-host connections
- Certified SWIFT Lite2 connectivity solution
- Bank and ERP independent
- Offered as a cloud service
- Automation, monitoring and alerts for transactions



ERP, bank and financial system independent

OpusCapita is equally suitable for companies who have multiple ERP systems or rely on one ERP strategy. This is because it quickly and securely integrates with any system, yet provides all the functionality that specialized ERP add-ons do.

OpusCapita reduces maintenance work because cash management messages and protocols only need to be maintained in one place. Maintenance and upgrades of ERP systems or add-on solutions are not tied to the bank connectivity solution. This decreases IT costs and shortens project times.

OpusCapita provides secure protocols such as Web services, SFTP/PGP and AS2 to directly integrate your ERP system to the service. Maintenance of bank messaging (ISO 20022 XML) is done as a service with thousands of tests run and maintained for payment conversions every day.

Security

OpusCapita cloud service is ISAE Type 2 certified to guarantee the highest availability and business continuity. The service is also regularly vulnerability and penetration tested by leading data security companies.

Automated and secure payment file transfers completely eliminate man-in-the-middle attacks and ability to tamper with payment files after an ERP payment run. Multi-factor authentication and federated single-sign-on support provides highly secure access to the solution for end users.

Role-based user rights management lets you define the process exactly as you need.

Automation provides efficiency

Messaging with your banking partners can be fully automated to collect all available information from the banks and even to send all approved pay-

ments to banks. Instead of wasting time with manual routines such as collecting account statements manually from web banks, you can concentrate on more value-adding work. The level of automation for processes is highly configurable and can be tailored to match the requirements of your daily routines.

Matches your banking needs

Customers can freely take advantage of our host-to-host and SWIFT Lite2 connection offering. Connections can be added, extended and removed as your business and banking needs evolve. OpusCapita offers all bank connections as a service which means that the connections are configured, hosted and maintained by OpusCapita. Switching ERP systems or a banks can be done independently.

Contact us today at www.opuscapita.com

OpusCapita helps organizations sell, buy and pay more effectively by providing them with extended purchase-to-pay and order-to-cash solutions. With 600 million transactions processed annually by over 8,000 customers across more than 100 countries, we have created a global ecosystem where buyers, suppliers, banks and other parties connect, transact and grow. Together with our customers, OpusCapita is transforming sales, procurement and financial processes for the digital age.

SELL MORE.
BUY EASIER.
PAY SMARTER.

Extended Purchase-to-Pay

- Product Information Management
- eProcurement
- Invoice Automation
- Cash Management
- Supply Chain Finance
- B2B Connectivity