

# Bank Master Update Program



## Maximize Payment Operations on SAP® Systems with the Bank Master Update Program

It has never been easier to load the comprehensive payment data available in Accuity's Global Payment File™ (GPF-ERP XML) into your SAP system.

### What is the Bank Master Update Program?

The Bank Master Update Program is a load program that supports the upload of Accuity's GPF-ERP XML, an essential source of information on financial institutions in all countries around the world, into the Bank Master table on any SAP system—everything you need to create cross-border payments quickly and efficiently.

### Why do I need the Bank Master Update Program?

With the Bank Master Update Program, you will save valuable time and money by having a solution that will load Accuity's global bank data into your SAP system and automatically manage all the updates to it. You will not have to utilize internal resources to plan, design, create and test a load application. The Bank Master Update Program does it for you.

In addition, incorporating GPF-ERP XML into your payment operations will save your business considerable costs year after year by eliminating excess processing and manual transaction handling. The information included in GPF-ERP XML is obtained directly from official sources including financial institutions and clearing code-issuing authorities, ensuring that you receive only the highest-quality, most accurate data available for payment routing.

### What the Bank Master Update Program can do for you

The program offers options on how you can load global bank data into your SAP system. You can use the national bank code, SWIFT/BIC or Accuity file key in GPF-ERP XML as the file key for the Bank Master table (BKNA) in SAP.

For companies that need onsite support for implementing and testing the Bank Master Update Program, Accuity's Strategic Services Group can provide a customized consultation package to assist with these efforts.

### Accuity is your turnkey solution for integrating comprehensive global bank data into your payment operations

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#### Key Features

- > Developed specifically for use within SAP systems
  - > Improves payment STP rates
  - > Detailed global coverage of financial institutions and payment routing information
  - > Timely, accurate data
  - > Frees up valuable resources
  - > Cost effective
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## Specifications

### User Profile

- > Companies using SAP R/3® 4.6c, SAP R/3 Enterprise, mySAP™ 2005 and SAP ERP 6.0

### Technical Specifications

- > Bank Master Update Program is delivered as two transport orders
- > **Disk Space:** 250 MB
- > **Memory:** ABAP Heap, 4 GB

## For More Information

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