



SAP to Bank Cash and Treasury Process Integration

A Tier 1 US bank needing to on-board and re-engineer payments business processes with two major multi-national clients that utilised SAP cash and treasury modules turned to B2 for in-depth expertise and software solutions. The projects were highly complex, lasting over two years and requiring both expert consultancy for very specific cash and treasury management related elements of SAP and software solutions.

B2, through its flexible consultancy model, was able to provide the very specific SAP expertise combined with languages (English and German) essential to the success of the projects, placing consultants on site from time to time backed up by the B2 advisory teams in London and Luxembourg. Consultancy involved specification and design for the corporate clients and the bank to utilise when building their own software solutions or adapting SAP. For certain elements of processing, such as statements reconciliation, that were too complex for the corporates or the bank to build from scratch, B2 delivered bespoke software solutions for the bank to use based on the B2 GTS SAP Adaptor module