

PAYMENTSHUB FOR S/4HANA

Upgrade the engine powering
your payments

PAYMENTSHUB BY TRANSFORMATE

PaymentsHub by TransferMate is a SAP Certified integration that allows SAP S/4HANA users to manage all your domestic and international on a single platform.

It is available in the SAP App Store as *'The Cross-Border Payments Connector'*.



BUILT BY TRANSFORMATE

SAP Certified
Built with SAP Business Technology Platform





SMARTER INTERNATIONAL PAYMENTS



A complete international and domestic payments solution for SAP S/4HANA users.



One Platform, All your Payments

Make all your domestic and international payments on a single system.



Global Payments Reach

Pay across the world into 200+ countries and territories and in 140+ currencies.



Data Synchronized with S/4HANA

Data from all payments are automatically synced with S/4HANA.



Cut Transfer and FX Fees

Eliminate wire fees and receiver charges.



Easier Reconciliation

Reconciliation of all payments can be done with one click.



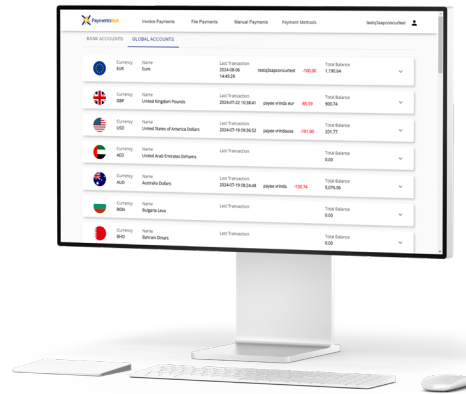
Multiple Payment Methods

Pay using Instant, ACH, Same Day ACH, Domestic Wire and International Wire.





YOUR PAYMENT CHALLENGES, SOLVED



Remove the challenges associated with domestic and international payments.

CHALLENGE

✗ Using Multiple Payment Platforms

Paying from banking, ERP and other platforms leads to a disconnected payments process and results in unnecessary manual work.

✗ Manual Reconciliation of Payments

Having to manually upload data from multiple payment platforms into S/4HANA for reconciliation.

✗ High Payment Costs

Sender and receiver fees, foreign exchange charges, typically a daily rate.

✗ Speed of International Payments

Often takes several days.

✗ Transparency

Difficult to track and trace vendor payments, lack of precision on payment receipt date.

SOLUTION

✓ A Single International Payments Platform

You can make all your domestic and international payments within PaymentsHub – streamlining the AP process.

✓ Automatic Reconciliation

All payment data is automatically synced with your S/4HANA platform once a day.

✓ Low-Cost Payments

No sending or receiving fees. Amount sent = amount received. Competitive FX rates.

✓ Faster International Payments

Funds move across borders same day/next day.

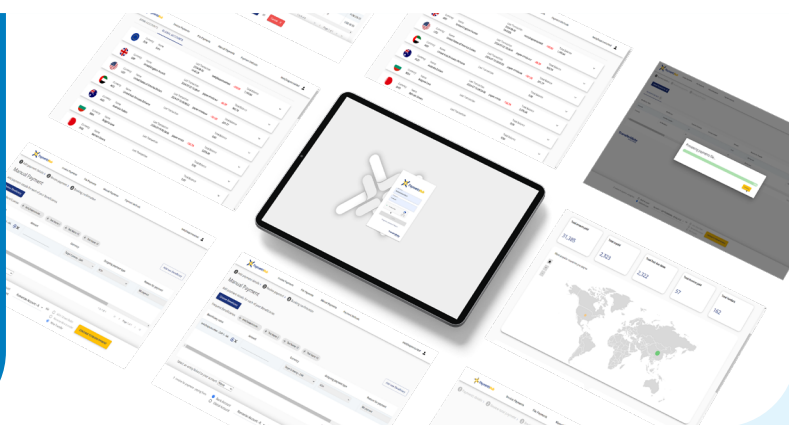
✓ Full Visibility

TransferMate provides full visibility throughout the payment journey.





HOW PAYMENTSHUB WORKS



Easily process bulk and single payments, automatically reconciled with your S/4HANA platform.

LINKING S/4HANA HOUSE ACCOUNTS

STEP 1



Open an account (30+ currencies covered) on PaymentsHub.



STEP 2



The account will open instantly, and you'll be given the account details.



STEP 3



Open a house account on your S/4HANA platform using the provided details.



STEP 4



That's it. PaymentsHub and S/4HANA are now linked.

HOW TO MAKE BULK PAYMENTS

STEP 1



Generate your Payment File in S/4HANA



STEP 2



Upload the file to PaymentsHub.



STEP 3



Select which account to fund from and process payments.



STEP 4



Once approved, all data is automatically fed back to S/4HANA.

HOW TO MAKE A SINGLE PAYMENT

STEP 1



Select Manual Payments in PaymentsHub.



STEP 2



Select beneficiary, funding account, and currency of payment.



STEP 3



Fill in details and process payments.



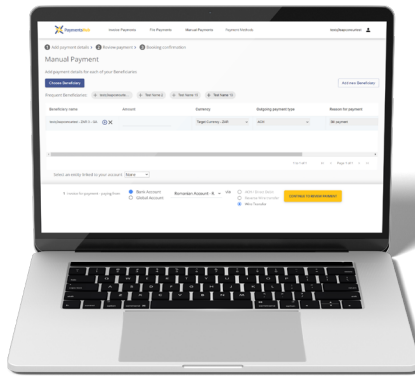
STEP 4



Once approved, payment data is automatically fed back to S/4HANA.



SECURITY AND COMPLIANCE



ENSURING SAFE INTERNATIONAL MONEY FLOWS

PaymentsHub is powered by TransferMate. We've built the largest fintech payment infrastructure in the world, taking the regulated route in building this global network.

140+

Currencies

200+

Countries & Territories

92+

Licenses

OUR INFRASTRUCTURE

WORLDWIDE

92 Licenses,
60+ banking relationships,
300+ accounts

NORTH AMERICA

Licensed in 50 states, Canada,
and Mexico

SOUTH AMERICA

Licensed in Chile and Brazil

EUROPE & MIDDLE EAST

Licensed in 28 EU countries,
the UK, Switzerland, and UAE

ASIA PACIFIC

Licensed in Australia, New
Zealand, Singapore, Hong Kong,
Philippines, and Malaysia

REGULATED AND SECURE

**MONEY
SERVICE
BUSINESS
(MSB)**

**E-MONEY
LICENSE
(EMI)**

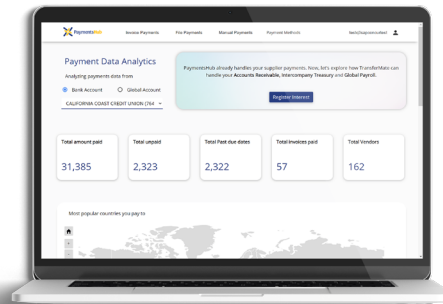
**SAFE-
GUARDING
SOFTWARE**

**FUND
SCREENING**

**ISO27001
AND
ISO22301**



FREQUENTLY ASKED QUESTIONS



Please do get in touch if you have any questions or would like to see a demo of the system in action.

IS THE SOLUTION A CERTIFIED S/4HANA INTEGRATION?

Yes. PaymentsHub is a SAP Certified solution and can be found on the App Store. The technical name for the certification is 'Cross-Border Payments Connector'.

HOW ARE MY FUNDS SECURE IN PAYMENTSHUB?

TransferMate is a globally regulated payment institution. You can view a list of our regulatory bodies [here](#), and our security practices [here](#). We are ISO 27001 certified and Secure Socket Layer (SSL), 256-bit encryption protects your transaction details.

IS MY MONEY SECURE IF TRANSFORMATE GOES BANKRUPT?

Yes. We've taken the approach that all funds that go through our network are segregated, ensuring that it can never be claimed by outside creditors.

WHAT IS THE COST OF USING THE PAYMENTSHUB INTEGRATION?

We apply a competitive FX margin on all international payments, and a standard payment fee for domestic payments. We eliminate all wire fees and receiver charges.

WHAT SORT OF SUPPORT DO I RECEIVE?

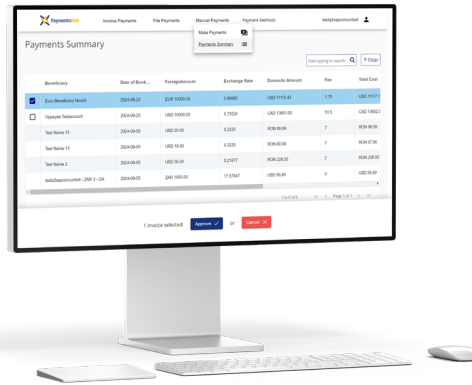
During the onboarding and set-up process, you will have a dedicated team working with you. Once set-up, we have a 24-5 support center.

DO YOU PROVIDE SLAs (SERVICE LEVEL AGREEMENTS)?

Yes, we offer robust SLAs to ensure reliable and consistent service performance.



INTEGRATION STEPS

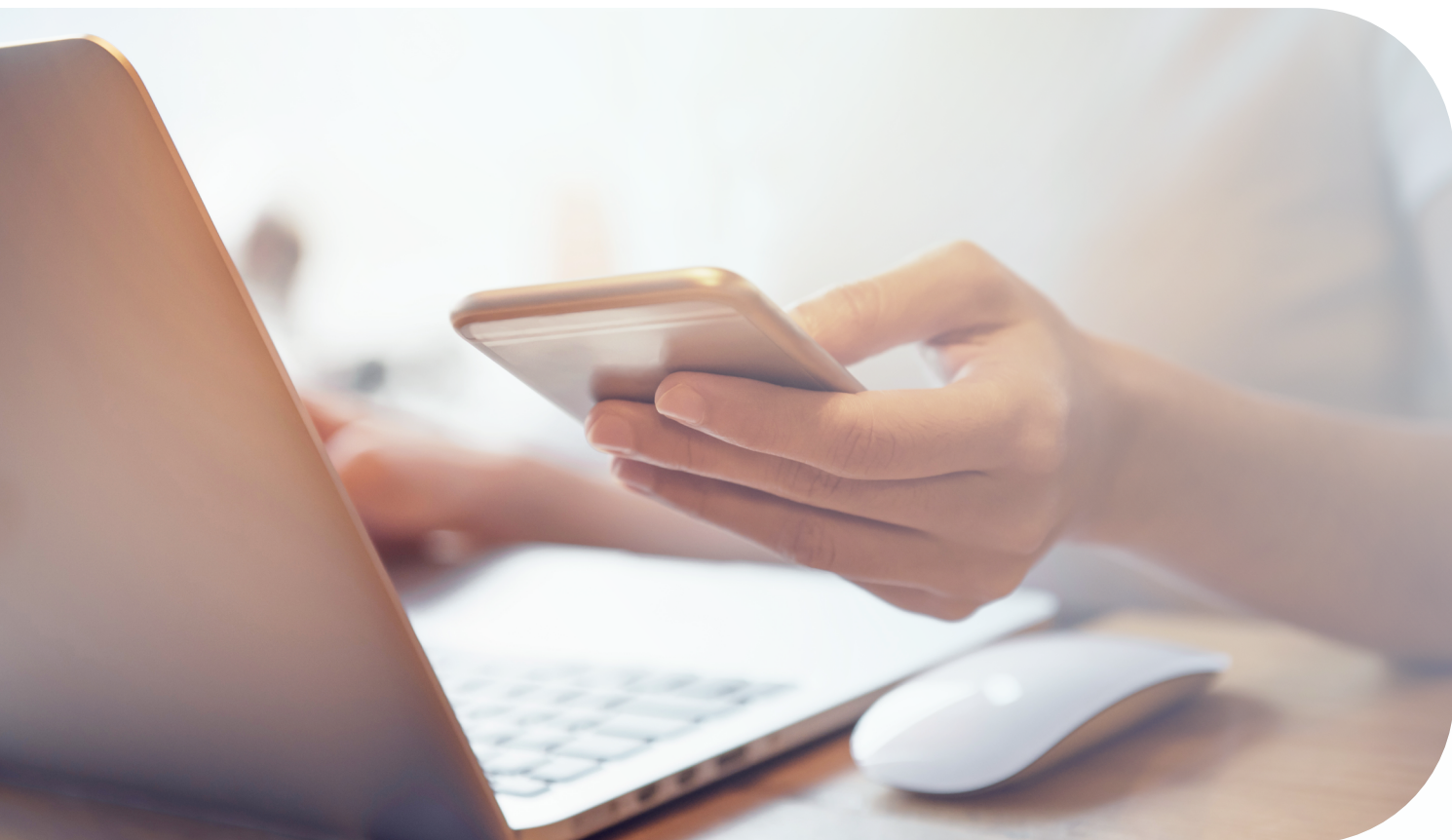


HOW TO INTEGRATE PAYMENTSHUB WITH S/4HANA

Go to the SAP App Store and search 'Cross-Border Payments Connector' and click the 'Request a Quote' button.

CROSS-BORDER PAYMENTS CONNECTOR





GET IN TOUCH WITH THE PAYMENTSHUB BY TRANSFERMATE TEAM

You can also get in touch with us directly and we'll support you through every step of the process.

W: TransferMate.com/partners/s-4hana

E: s4hana@transfermate.com