

OpusCapita Payments

Secure payment anytime, anywhere

OpusCapita Payments seamlessly integrates all your financial systems into one secure gateway. As a treasury, finance or IT professional, you want a solution that is easy to manage, and which centralizes all of your group's payments so as to mitigate the risk of fraud and cybercrime. All ERP, manual, and treasury payments can be managed within our single, easy-to-use solution.

Scalable global payments

Standardize, harmonize and centralize your payments process by scaling up to a global payment factory. By centrally managing the payment workflow and straight through processing to banks, you can greatly reduce the risk of fraud while increasing the visibility of your payment flows.

We offer a single API to all your financial systems to manage all the banking formats and banks wherever you do business.

We handle all format conversions from banks, ERPs and other financial systems. We also test all interfaces and payment types. We have experience from over 200 direct bank connections and formats covering over 100 countries. We are experts in this – so you don't have to be.

SWIFT connectivity

OpusCapita is the leading cloud service provider of the SWIFT Alliance Lite2 service in the Nordic region. We were among the first vendors to integrate

the service into our cloud-based cash management solution.

Our cash management solution, offered as SaaS, is integrated to 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 can exchange all needed cash management and trade finance messages through the SWIFT SCORE network.

Payments										
Approval			Failed		Sent		Company 1			
Selected batches: 1 SUM: 14,581,577.93 (GBP)										
<input checked="" type="checkbox"/>	Unapproved	Acquasure	JPN	F112 3853 4441 4102 20	5/5	14581577.93	GBP	01/08/2018	01/08/2018 19:16	
Selected payments: 1 SUM: 6,990,450.47 (GIP)										
<input type="checkbox"/>	Unapproved	Harber, Denesik and Mueller	NIU	CY2903008071603483047TK38C70	1/5	7873095.86	XPD	15/07/2018	12/08/2018 00:05	
<input type="checkbox"/>	Unapproved	Goodwin Inc.	PCN	L17234464306181000H32	4/7	9169027.25	TRY	15/07/2018	26/09/2018 01:54	
<input checked="" type="checkbox"/>	Unapproved	Leuschke - Gislason	SLB	HU88059360180472030051010177	5/5	6990450.47	GIP	15/07/2018	30/07/2018 21:41	
<input type="checkbox"/>	Unapproved	Green and Sons	BGD	MC534803008236801U16829419	5/5	7991527.60	ZAR	15/07/2018	27/09/2018 10:04	
<input type="checkbox"/>	Unapproved	Thompson and Sons	SGP	BA765400590104001056	4/5	490815.30	NIO	15/07/2018	21/08/2018 14:46	
<input type="checkbox"/>	Unapproved	Wilkinson LLC	SLE	SE37023208020030064085	3/7	3911709.11	MXN	15/07/2018	11/08/2018 20:42	
<input type="checkbox"/>	Unapproved	Ledner - Lang	BRA	LB1271227YLL0R31Q53N061Y6022	0/6	657545.10	PYG	15/07/2018	26/08/2018 00:51	
<input type="checkbox"/>	Unapproved	Heathcote, Ankunding and Renner	PAN	P5380TPV207530058079520269951	2/6	9157204.05	ERN	15/07/2018	20/07/2018 01:43	
<input type="checkbox"/>	Unapproved	Strosin - Fisher	NER	RO56EMBJ060G5T267Y1669	1/6	7041881.10	ALL	15/07/2018	29/08/2018 01:10	
<input type="checkbox"/>	Unapproved	Koelplin - Hickle	MTQ	SE8155048207040075101003	3/7	5808295.09	HRK	15/07/2018	08/08/2018 21:50	



Manual payments made easy

We offer user-friendly templates for registering any kind of manual payment anywhere in the world. This makes it easy and secure for finance administrators and treasury to control all user rights regardless of your banks.

You can increase the automation of manual payment processing by getting rid of emails or cumbersome posting processes. This allows for increased accuracy and enhanced fraud protection.

Since you can control all payment flows using a single solution, users do not need internet bank access anymore. You can also set up policies for segregation of duties, and maintain those in a harmonized way.

Advanced security

Easily manage access to all group bank accounts centrally. With flexible user rights management, you can find the right balance of access rights for each role.

Advanced features such as multi-factor authentication, highly configurable segregation of duties, blacklisting, duplicate controls, and blocking of suspicious and erroneous payments ensure you will have full control and compliance in your payment process.

We are constantly developing industry benchmark best practices for secure data transfers such as timestamps for digital signatures, the use of secure protocols, as well as annual vulnerability testing, and certification.



Quick facts

- World-wide coverage: 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 control of transactions

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

