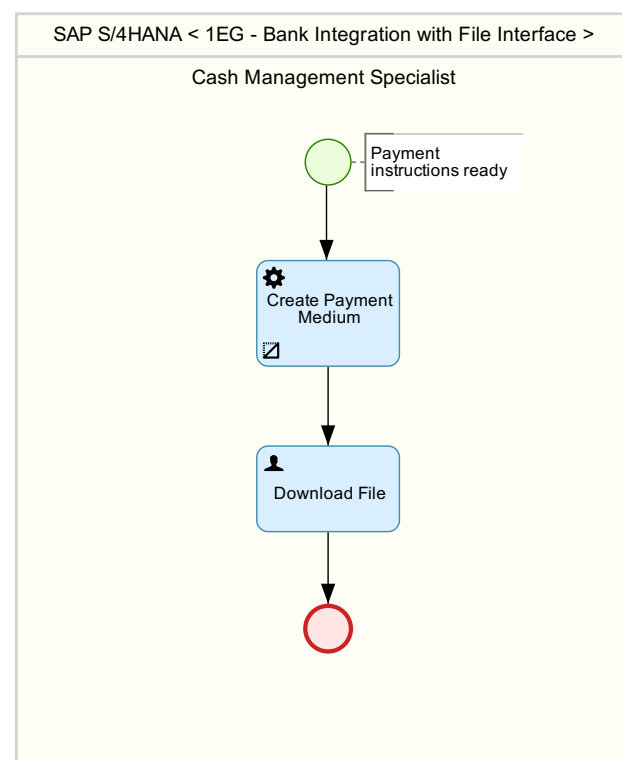


# Bank Integration with File Interface (1EG)

This scope item supports the following processes:

## 01 - Bank Integration with File Interface - Outgoing Integration

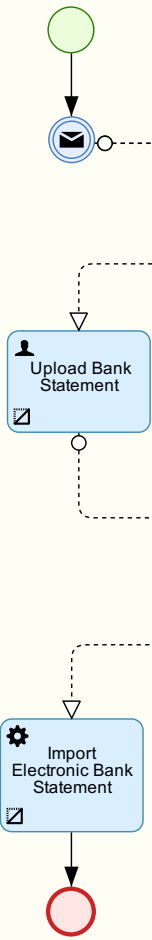


## 02 - Bank Integration with File Interface - Incoming Integration

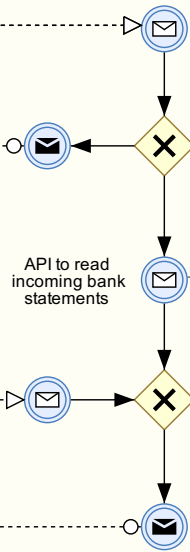
SAP S/4HANA < 1EG - Bank Integration with File Interface >

Cash Management Specialist

Daily



Outside of S4HC  
System



External System  
External System

Data Store:  
Bank Statement

03 - Import Bank Statement

1EG - Bank Integration with File Interface

Cash Management Specialist

