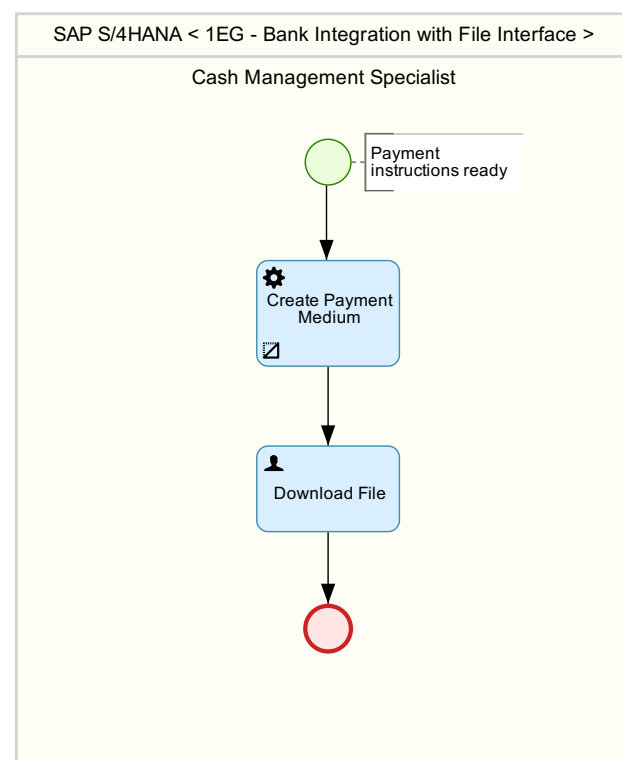


# Bank Integration with File Interface (1EG)

This scope item supports the following processes:

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

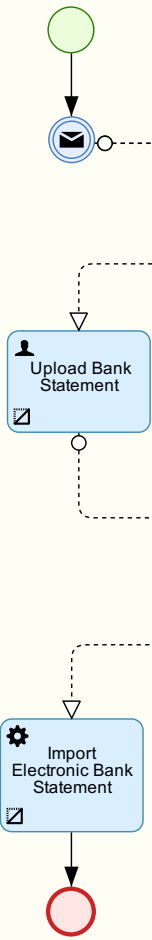


## 02 - Bank Integration with File Interface - Incoming Integration

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

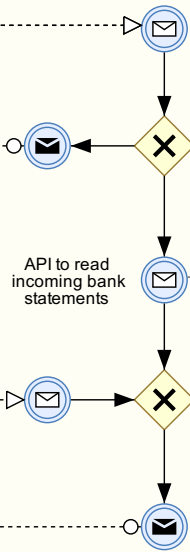
Cash Management Specialist

Daily



Outside of S4HC

System



API to read incoming bank statements

External System

External System

Data Store: Bank Statement

03 - Import Bank Statement

1EG - Bank Integration with File Interface

Cash Management Specialist

