

ERP and TMS vendor newsletter from Nordea

In this issue...

... you will find information about improvements to the Norwegian Direct Debit file flows, which will enable a further automation for customers.

The roll-out of P27 is moving closer and customers should migrate to compliant solutions such as Corporate Access. You can read a short update on the plans for Sweden being the first country.

We have also added an update on the further roll-out of Nordea Business replacing local netbank solutions as well as a brief update on Corporate Access Lite 2.0, which will be launched in Sweden in Q1 2022.

We hope you will find the information interesting!

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and the entire TxB team**

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NORDIC NEWS

Improved functionality for Direct Debit (AvtaleGiro) Norway

An ongoing improvement to the existing Direct Debit solution in Norway can help customers further automate their processes.

Corporate eGateway's Direct Debit offering in Norway - AvtaleGiro - will now support a fully automated/digital solution with all files via one channel.

From November 2021 we will offer the following 2 lists as pain.002 (ISO20022XML) files:

List L00202, reply list for rejected assignments, transaction and information messages

List L02603, reply list for cancellation on maturity register

Today, customers having Direct Debit - AvtaleGiro - via eGateway receive information from Mastercard Payment Services regarding these lists/receipts as PDF-files or as CSV data files.

The improvement of our offering will support customers handling of Direct Debit. It will help customers further digitise and automate their processes, as we can offer a streamlined solution that simplifies the file flow for the Direct Debit service.

Customers will have to update their agreements before they can utilise the new file flows.

Read more about Corporate eGateway at www.nordea.com/egateway



NORDIC NEWS

P27 customer migrations in Sweden

Nordea is starting up the P27 customer migrations in Sweden. The focus is on migrating customers from Bankgirot services to Nordea’s preferred offering Corporate Access.

Our aim is to complete the migrations by end of Q1 2023 with majority of the activities taking place in 2022.

For ERP vendors who are supporting Nordea’s customers we encourage you to ensure that your payment software supports Nordea’s ISO20022XML-based payment messages.

It should also support Swedish payment types and reports. For further information please visit [ERP & TMS | Nordea](#) and read more about the product Corporate Access.

Scope of the Nordea P27 Customer Migrations in Sweden

Bankgirot services will be replaced with Nordea services in a phased and controlled manner. The first phase of the migration includes the following services:

- Supplier payments (Leverantörsbetalningar)
- Salary payments (BG Lön)
- Incoming domestic payments (BG inbetalningar)
- Supporting services including Bankgirot file transfer

Autogiro will be included at a later stage. Other services may be added to the scope as P27 matures.

You can read more about [Corporate Access here](#)

The ambition is also to start migrating customers in Denmark during 2022 while plans for Finland are still pending. More information will follow...

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NORDIC NEWS

Nordea Business - replacement of local netbanks

Nordea Business – the new netbank for smaller business’ - continues the journey replacing local netbanks throughout the Nordic region.

Some customers will require support in their ERP for ISO20022XML files as part of this journey.

In Denmark, the second phase of the migration of Netbank Erhverv customers has been completed and all customers (except ‘Kontokik’ users) have been successfully migrated to Nordea Business.

Furthermore, the feature ‘Kontokik’ will be discontinued end of the year or beginning of 2022. New authentication method will be offered for Kontokik users enabling them access to Nordea Business in 2022.

Norway is the last country where Nordea Business will be rolled out. Preparations are ongoing and the plan is to start a migration from Netbank Bedrift to Nordea Business in 2022.

In Sweden, all former ‘IBF’ customers have already been migrated to Nordea Business in 2020. Next in line is Företagstjänster via Internet (FvI). Customer migration started in August 2021 and we expect all FvI customers to be migrated before year end 2021.

Amongst other features FvI currently offers a ‘salary list’ which customers use for their salary payments. The ‘salary list’ is not supported in Nordea Business and going forward customers could alternatively manage the employee data and salaries in another system and then import a pain.001 in Nordea Business for the actual execution.

In general customers will have to upload a pain.001 to Nordea Business instead of old local file formats. The format takes outset in the Message Implementation Guide (MIG) for Corporate Access i.e. all Nordea channels are as aligned as possible.



NORDIC NEWS

Nordea Business and CA Lite 2.0

The development of Corporate Access Lite (CA Lite 2.0) for Nordea Business customers is progressing well, and the plan is to launch a first release Q1 2022.

The roll-out starts in Sweden and is a key element in the upcoming P27 migration as also mentioned in the other article in this newsletter.

Nordea Business will offer a user interface where customers can see the files/payments sent via CA Lite 2.0. In the following release they will also be able to confirm and cancel files/payments online.

CA Lite 2.0 is a complete payment and file transfer solution offering payment, status, debit/credit advice files as well as account statements, which can be fully integrated with the customers cloud solution.

The solution is fully XML-based and requires the vendor to be set up as a Service Agent for CA Lite.

Read more about the current CA Lite offering (without a user interface) on the local Nordea sites: [Denmark](#), [Norway](#) and [Sweden](#)

If you are interested to hear more and/or to be set up as a Service Agent, please reach out to Daniel, Terje or Mikael