






# Neartime interface from SCD to SAP general ledger

## OUR ASSIGNMENT

The introduction of IFRS 9 included a number of new regulatory requirements for Investment accounting. As part of a Group-wide programme, a new, centralized investment accounting system was introduced for asset management, which handles investment accounting for all of the Group's subsidiaries and branches.

As part of this effort, we developed a new interface for the SimCorp Dimension (SCD) sub-ledger accounting to the Group's new SAP general ledger, streamlining our client's financial accounting process and realizing significant efficiency gains for our client.

Approach and Tools	Value Realization	aietes Expertise
 <ul style="list-style-type: none"><li>• Continuous exchange with the affected IT departments and all stakeholders</li><li>• Design and continuous evolution of the setup and parameterization</li><li>• Process implementation and the transformation logic in the Communication Server</li><li>• Test support and documentation</li><li>• Verification of results and handover to line business</li></ul>	 <ul style="list-style-type: none"><li>• Reduction of effort and risks associated with manual data entry in SAP and increase in efficiency</li><li>• Synchronization of master data between SCD and SAP</li><li>• Creation of a stable interface for data transmission</li><li>• Reduction of operational risks through automation</li></ul>	 <ul style="list-style-type: none"><li>• Expert stakeholder management and communication across all levels</li><li>• Sound knowledge in SCD of the data contexts and development in the Communication Server</li><li>• Sub-project management</li><li>• Test Management</li></ul>

## YOUR AIETES EXPERTS



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