



LiquidityDirectSM

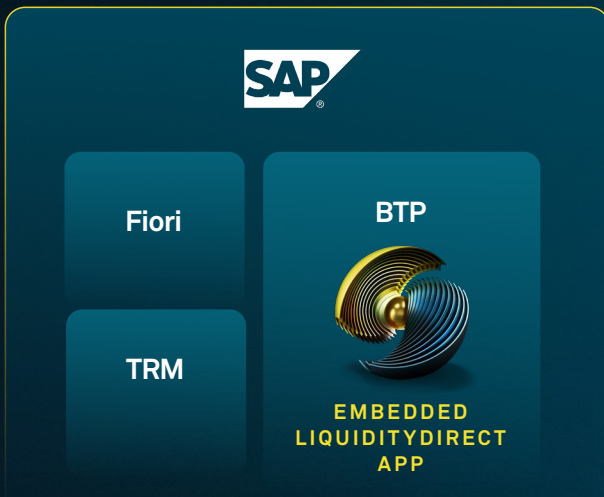
SAP INTEGRATION

LiquidityDirect's integration with SAP's S/4HANA[®] gives you access to LiquidityDirect's leading investment capabilities without ever leaving the SAP environment. This innovative solution is deployed through seamless connectivity via SAP Business Technology Platform (BTP).






With LiquidityDirect available directly via the SAP BTP environment, you can now easily leverage the user-friendly LiquidityDirect SAP Fiori App—bringing all your daily money market funds' investment activities into your existing SAP workflow and effortlessly flow information between LiquidityDirect and a certified SAP connection, without any manual effort.



HOW IT WORKS



Managing your daily liquidity with our market-leading LiquidityDirect platform has never been easier.

-  Sign in to SAP
-  Launch the LiquidityDirect App Via Fiori
-  Place trades and view your activity
-  Initiate and view money transfer activity
-  Automatically receive your balances, accruals, and fund daily metrics directly in SAP

BENEFITS

Just Plug in and Go Live

An accessible, fully paid for, Fiori App allows clients to easily start using LiquidityDirect trading and reporting capabilities from SAP.

Efficient Workflow

Perform daily money market fund investments, while allowing the system to automatically fund purchases and wire redemption proceeds without leaving SAP.

Integrated Payment

Client initiates standing wire or drawdown instructions to facilitate trade settlement within SAP.

Real-Time Transaction Updates and Ledger Booking

Clients receive real-time updates in SAP for trades and money movements. Easy reconciliation through automated SAP Ledger entry and accrual calculation.

Integrated and Consolidated Reporting

All pertinent LiquidityDirect information flows into SAP for seamless integration into its activity, position, and interest accrual reporting.

Single Access

Avoid signing on to and working across multiple applications or building complex integrations by simply using LiquidityDirect's prebuilt connectivity to SAP via BTP.

Contact Us

To learn more about LiquidityDirect on SAP, contact our team at:

Liquidity.Direct@bny.com

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