



File Handling Service (FHS) in C&I Online

Any C&I online user can be granted access to FHS to upload payment, salary, and direct debit files in different file formats and to download a broad range of reporting files.

Description

File Handling Service (FHS) is a file service in C&I online based on global file standards. FHS supports cash management services in all SEB markets and beyond.

FHS allows users to upload payment and/or collection initiation files and download reporting files in standard ISO20022 and Swedish Bankgiro file formats. Uploaded files cannot be modified; each file must be approved or deleted. Reports are available both as PDF reports and as data reports to be imported into the customer's ERP system for automatic reconciliation.

FHS is designed around four user views:

- Upload files
- Sign files
- Receive files
- Search files

Users need to be explicitly assigned the authority to Upload, Sign and/or Receive files. Furthermore, the user must be authorized for the file content types: salary and/or non-salary transactions. Additionally, each user must be explicitly authorized for the accounts and Bankgiro numbers included in the file to view and handle each file.

Upload files

During the file upload process, the syntax and compliance of each file are verified. To indicate that verification is in progress, a rotating circular Ajax symbol is displayed. If any errors are detected during the upload process, they will be instantly displayed for the user to view. If the file is deemed correct, it will be successfully uploaded. An authorized uploader can see the full content report of all their successfully uploaded files prior to forwarding them for signing. However, an uploader cannot access the content reports of files uploaded by others but retains the ability to forward any file for signing if necessary.

Sign files

Each uploaded file needs to be signed before it can be executed. Number of required signatories is based on assigned authorizations. Files can be signed solely, two jointly or group wise. The signer can download file content report in PDF containing summary of all transactions in the file before signing the file. User must be authorized to sign the content type and authorized for all accounts and Bankgiro numbers in the file. Multiple files can be signed at once.

Receive files

A user must be authorized for the type of report and all accounts/Bankgiro numbers included in the report. The types of reports are Account information (never containing detailed salary information), Salary/pension transaction information and Payment status information (salary and/or non-salary information). Only report files that the user is authorized for are visible to the user in the Received files view.

Search files

In the Search files view, the user can choose between uploaded files and received files. A user authorized for specific tasks based on file types and file content can see all such files for all users, but no file details for non-

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authorized files. For authorized files, the number of records and total amount will be visible. The content report is not available in the Search view to anyone.

File formats supported in FHS

Upload files in ISO20022 file format:

- pain.001v3 and pain.001v9 - Credit Transfer and Salary payments
- pain.008v2 and pain.008v8 - Direct Debit

Receive files in ISO20022 and PDF file formats:

- camt.053v2 and camt.053v8 - End of day statement
- camt.054v2 and camt.054v8 - Debit/Credit advice, Salary/pension Debit advice and Swish Debit/Credit advice
- camt.052v2 and camt.052v8 - Intraday account report
- pain.002v3 and pain.002v10 – Rejected payment status information

Upload files in Swedish Bankgiro file format:

- BGC Salary
- LB

Receive files in Swedish Bankgiro and PDF file formats:

- Bankgiro Receivables
- LB Payment specification

Self-onboarding on SEB Business Arena

All C&I online users with "Manage agreement" authorization can order FHS ISO20022 payment (pain.001, pain.002) and reporting (camt.053, camt.054 and camt.052) services via ISO store on Business Arena under Products and Services, "Payments and reporting in ISO format".



Do you want to know more?

For further information, please contact your SEB Global Business Manager or Deputy Business Manager.