

BANK FEES · INSIDE SAP

# Bank Fee Portal

Analyze and validate bank fees against your agreements, inside SAP.

Bank fees are hard to check against what was actually agreed, and overcharges slip through because nobody reconciles them line by line.

IN

bank fee statements



validate against your agreements

**SAP** **Inside SAP** variance flags, full audit trail

- ◆ Compare charged fees against your negotiated agreements and flag the variances.
- ◆ Keep the whole check inside SAP, with a full audit trail on every line.

inside SAP

agreement-checked

variance flags

full audit