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Real-time banking for enova365 ERP users

Citi Handlowy is integrating electronic banking with Soneta's ERP enova365 system. The solution allows enova365 users to access the bank's transaction banking services in real time and in a fully secure way, directly from the company's ERP system.

The integration of the enova365 ERP system with the bank's system via CitiConnect API minimizes time to execute financial operations and automates the daily management of payments. The execution of financial operations and the exchange of data between the financial and accounting system and the bank are possible directly in the company's system, without the need to log into the electronic banking. In no time, one can check company's account balances, initiate payments and check their status, as well as download bank statements and make automatic reconciliation. The solution enables real-time settlements, especially when combined with instant payments.

"Thanks to the integration of financial operations into a single system, our clients may initiate their payments instantly and automatically. Corporates can make payments in real-time and on-demand, meeting the expectations of the consumers, who can benefit from a faster and more convenient payment experience. This increases not only the efficiency of business processes, but also the satisfaction and loyalty of the company's customers," said xxx. "Through the advanced technology of the CitiConnect API, our corporate clients can increase the dynamics and efficiency of their operations and, as a result, build a strong position for their business."

CitiConnect API can be useful in various aspects of a company's operation – it streamlines such processes as return of goods, instant refunds to customers or instant payment of compensation under motor insurance. Integration of the company's system with the API-based payment execution system results in better customer service and user experience.

Communication with the bank directly from the company's ERP system is a convenient and secure solution that is easy and user-friendly to implement. After updating the ERP enova365 system, it will already be ready to cooperate with CitiConnect API without the need for any additional development works for the client. The solution is available to all companies using the enova365 ERP system.

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Bank Handlowy w Warszawie SA is one of the largest financial institutions in Poland. Under the brand name Citi Handlowy, it offers various advanced products and services in the areas of corporate, investment and retail banking. Bank Handlowy provides services to 5,400 corporate clients and around 582,500 individual customers through modern distribution channels and a branch network. As a member of Citigroup, the largest financial institution worldwide, Bank Handlowy provides its clients with access to financial services in more than 100 countries.

Citi is a leading banking partner for institutions with international needs, a global leader in asset management, and a bank valued by individual customers in its domestic market in the United States. Citi operates in over 160 countries and jurisdictions, offering a wide range of financial products and services to its corporate, government, institutional and individual clients. For more information, please visit www.citigroup.com | Twitter: @Citi | YouTube: www.youtube.com/citi | Blog: <http://blog.citigroup.com> | Facebook: www.facebook.com/citi | LinkedIn: www.linkedin.com/company/citi