

## Faster account access!

Integration of **CitiConnect API** with Soneta's ERP **enova365** class system.

In order to simplify payment management for its clients, Citi Handlowy has joined forces with Soneta to integrate the **CitiConnect API** with Soneta's modern ERP **enova365** system.



### Process automation and digitization

This is a challenge faced by many companies trying to adapt to changing market conditions where instant reactions and settlements are expected. With that in mind, Citi Handlowy is continuously expanding its cooperation with leading ERP software providers to ensure the bank's corporate clients are able to integrate their financial and accounting system directly with the bank's systems.

As a result of cooperation between Citi Handlowy and Soneta, **CitiConnect API** functions have been added to the **enova365** system in order to enable full integration with the bank and provide real-time bank account access without the need to log into electronic banking.

**CitiConnect API** makes it possible to initiate payments directly from the **enova365** system without using banking interfaces. Such a solution means orders are executed faster and their initiation is definitely easier. This approach is in line with the trends seen as setting future standards for banking services.

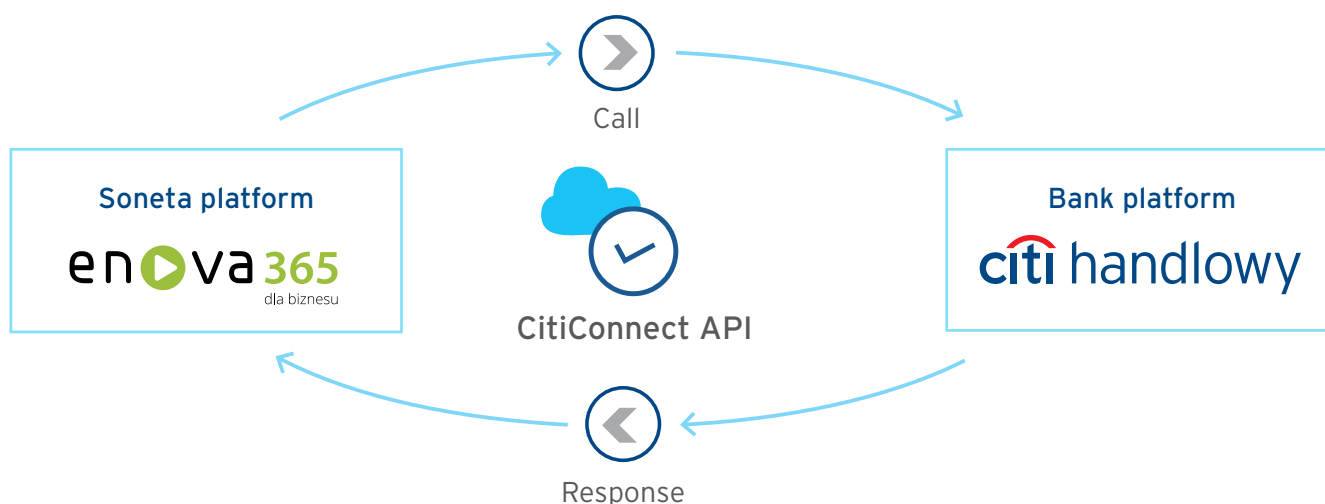
Thanks to the WebService tool, Soneta's platform is ready to be used with **CitiConnect API** without additional development work required on the client's side. The **CitiConnect API** provides full integration, and thus fastest account access directly from the client's system. Payments are executed instantly, and account information is presented in real-time.

**CitiConnect API** delivers high comfort of use and meets the highest safety standards.

#### Why use **CitiConnect API**:

- ▶ access to the **enova365** system without logging into the CitiDirect system
- ▶ time savings and better work comfort in one environment
- ▶ instant execution of payments
- ▶ real-time account information
- ▶ elimination of the manual process - better work efficiency
- ▶ increase in end customer satisfaction thanks to instant reactions
- ▶ convenience and safety
- ▶ simplified implementation

An API is the starting point for instant client interactions within digital ecosystems. Host-to-Host technology or an API gate are used to make a connection which does not require engaging traditional electronic banking systems. The single environment translates into time savings and improved comfort of work for users.



**CitiConnect API** facilitates real-time access to transaction banking services:



### Payments

- domestic, including: ZUS, Express Elixir, taxes, split payments (including periodic SP)
- cross-border (including SEPA)



### Information and reports

- bank account balances
- downloadable account history for a given day
- downloadable bank statements
- payment status updates
- bank transfers initiated directly in **enova365**

## How to make instant settlements directly from the **enova365** system?

**CitiConnect API** works particularly well with Express Elixir instant payments, allowing a company to automate its settlement processes and receive and send funds in real-time. This provides businesses with more options in terms of liquidity management. Instant interactions with other entities means business models may be adapted to better match market expectations.

[More about instant payments >>](#)



Detailed information on product functionality, requirements, terms of use as well as the associated risks will be provided by your Relationship Manager.