



BUSINESS PARTNER CHANGE — BPChange

WHY BPChange ?

BPChange is a tool for the business partner change in the SAP-TRM for the product groups: Money Market, Foreign Exchange and Derivatives.

YOUR ADVANTAGES AT A GLANCE

- Central cockpit for the change of the business partner
- Detailed log of all executed changes fulfilling the internal audit requirements
- Company specific parameterization of the tool by means of customizing settings
- Own authorization concept for the management of the functions corresponding to the user's area of responsibility

THE PROBLEM

Organizational strategies oriented towards growth and efficiency lead to fusions or divisions of legal entities. If business relationships are maintained with one affected organization, this change must be reflected in the contractual agreements on which the legal relationship is based.

For the financial transactions managed in SAP TRM this could imply a change of the business partner in the existing deals.

Contrary to the loans module, there is no functionality for the change of the counterparty within the TRM transaction manager. Transactions must be either cleared before maturity or completely reversed and created again. This procedure implies a high manual effort and is subject to errors.

THE SOLUTION

As a treasury consulting company with extensive experience in the conception, development and implementation of SAP applications in Treasury & Risk Management (TRM) we have developed the Business Partner Change (**BPChange**). The tool allows you the automatic change of the business partner in the deals of the SAP TRM Transaction Manager.

Num.	Status	Status	BP from	BP to	1st release	2nd release	Exec...	Res...	Set status...
62	Executed	Executed	SWISSRE	UBSZH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
61	Executed	Executed	UBSZH	SWISSRE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
60	Executed	Executed	SWISSRE	UBSZH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
59	Executed	Executed	UBSZH	SWISSRE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
58	Executed	Executed	SWISSRE	UBSZH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
57	Executed	Executed	UBSZH	SWISSRE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
56	Executed	Executed	SWISSRE	UBSZH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
55	Executed	Executed	UBSZH	SWISSRE	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
54	Executed	Executed	SWISSRE	UBSZH	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			

Item no.	Err. stat.	Log	Company Code	Transaction	Entered by	Entered on	Entry Time	Last Changed by	Changed on	ChgTime	C	PrC	TCat	PTyp	TTyp
1	Executed		1000	4000000000010	JOBIN	29.10.2010	18:08:36	RICHTERJ	24.02.2011	09:59:39	4	600	100	60A	101
2	Executed		1000	4000000000011	JOBIN	01.11.2010	09:17:09	RICHTERJ	24.02.2011	09:59:46	4	600	100	60A	101
3	Executed		1000	4000000000012	JOBIN	01.11.2010	12:46:19	RICHTERJ	24.02.2011	09:59:48	4	600	100	60A	101

With RETO you have an overview of all reversal activities and can directly access all necessary transactions.

Upon entering the old and the new business partner, you will receive a list of all deals that need to be changed. After the execution of the transfer run, the deal will be updated with the new business partner but with the old deal number.

Manual reversals and new entries of the transactions are not necessary anymore.

Our solution will do this for you.

FUNCTIONAL COVERAGE

BPChange offers you an integrated solution for the change of the business partner in the existing deals of the product groups money market, foreign exchange and derivatives.

In addition to the change of the business partner, **BPChange** also provides following functionality:

- Individual or collective transfer run
- Complex consistency check before the run
- BAdI for detailed check before the run
- Business Partner Change
 - Role Counterparty
 - Role Payer
 - Role Guarantor
- If required change of product type and/or transaction type (dependent on different characteristics)
- Adoption of the new partner's payment details
- Automatic transfer of the account assignment reference
- E-mail confirmation for the old and the new partner of the transfer run
- Transfer run in dialogue or as batch-run
- 2-step release concept for the definition of the transfer run
- Log of all executed changes complying with the internal audit requirements
- Integration of client specific tables in the transfer run

SETTINGS

BPChange is characterized by an easy system navigation and personalization of application. All main functions can be directly accessed from a central cockpit, which gives you an overview of all defined transfer runs including the respective status. Moreover the cockpit offers you the possibility of client specific customizing for the execution of the transfer run.

The tool is available for the releases ERP 2004 and 2005 up to Enhancement Package 5.

The software was developed using ABAP and ABAP-OO and can be processed by using the established instruments of the SAP-standard.

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