

# Card Deposit

## Description

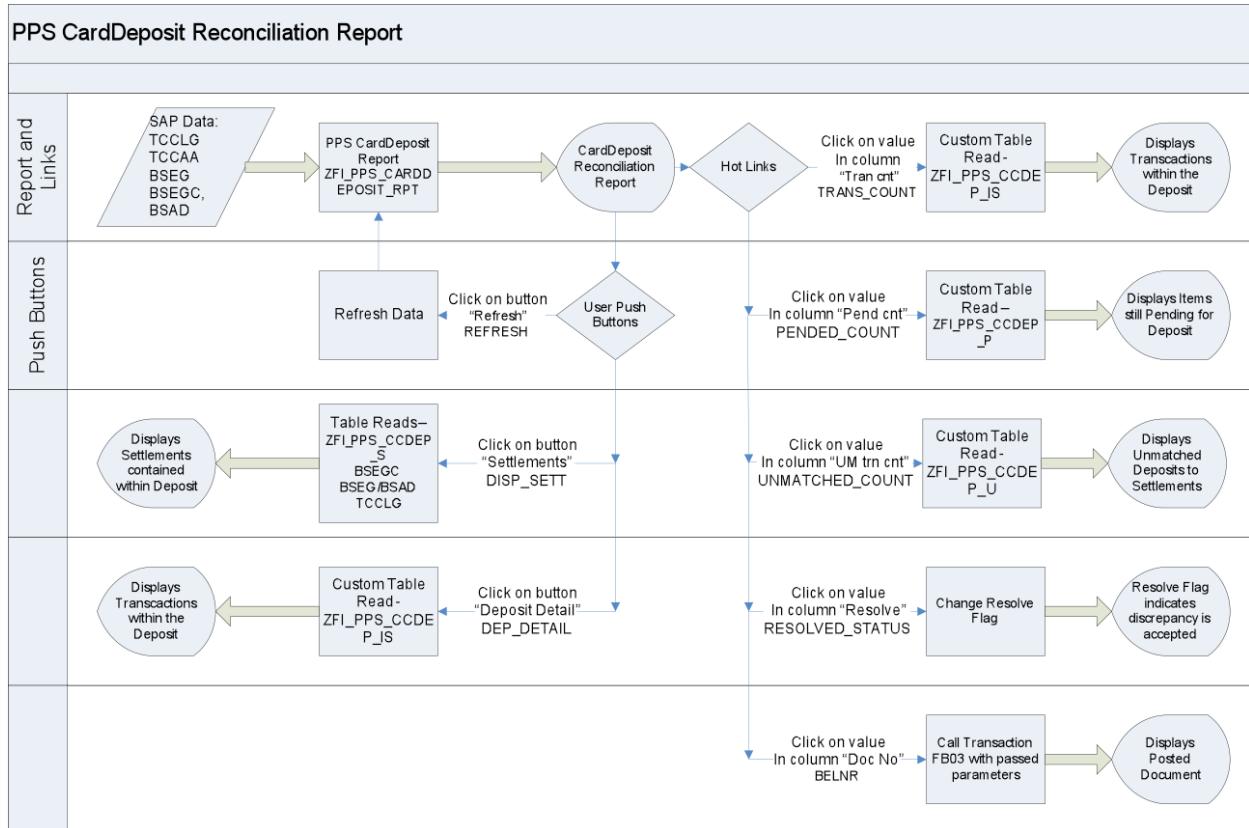
All settlements generated by SAP and sent through PPS are consolidated by the clearinghouse and processed overnight. This processing initiates the funds transfer from the card issuers to your bank account. The resulting deposit information is then available through reports provided by the clearinghouse.

The PPS CardDeposit middleware is able to obtain the deposit amounts and fees electronically from several clearinghouses and transfer this into SAP, storing it in custom tables. Optionally, this process can create a posting to move the funds from the payment card clearing account to the cash clearing account. The final step of moving the funds from cash clearing to cash is entered when the bank reports the funds have cleared.

CardDeposit reports provide the Accounting staff a clear summary of the deposits and fees. The daily deposit totals are matched against the multiple settlements in SAP. Any discrepancies are prominently flagged, with drilldowns to identify individual mismatched transactions.

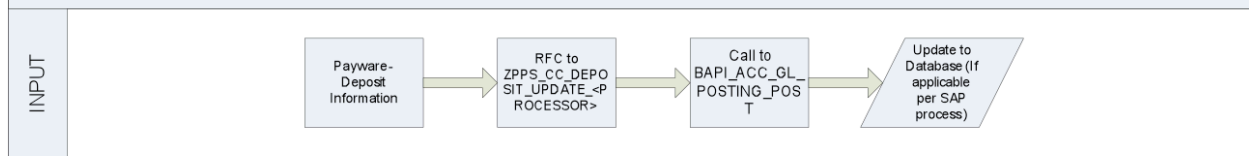
## Process Flow

### Reconciliation Report



## Update Function Module

PPS CardDeposit - ZPPS\_CC\_DEPOSIT\_UPDATE\_<PROCESSOR> – Update Deposit Information in SAP



## SAP Impact

### Development:

- SAP Modifications (Object registration necessary) – No
- Custom Objects – Yes
  - » Custom tables
  - » Custom structures
  - » Custom domains
  - » Custom data elements
  - » Custom function groups
  - » Custom function modules
  - » Custom programs

### Customization:

- SAP Customization – No
- PPS Object Customization – Yes

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