

Scope Document for Baseline activation service for SAP S/4HANA Cloud Private Edition, cash management

This Scope Document is part of the Order Form.

1. DEFINITIONS

- 1.1. "Services" means the service(s) to be provided by SAP as described in this Scope Document.
- 1.2. "Test System" means a SAP system environment is used for configuration or testing content prior to moving it to the Production System.

2. SCOPE OF SERVICES

- 2.1. SAP shall provide Services as described herein to assist Customer with the adoption of SAP Cloud Service SAP S/4HANA Cloud Private Edition, cash management.
- 2.2. The following items form the scope of Services and will be confirmed in a kick-off meeting.
 - (a) From SAP Best Practices Bank Account Management (J77):
 - (i) Bank account master data processing with full cash management, including the choice of processing bank account changes with direct change, dual control and two-person verification
 - (ii) Power of attorney
 - (iii) Manage bank account hierarchies
 - (iv) Bank account reporting and fact sheet
 - (b) From SAP Best Practices Advanced Cash Operations (J78):
 - (i) Payment approval (if Bank Communication Management is in scope – see the next section)
 - (ii) Bank-to-bank transfers
 - (iii) Cash pools
 - (iv) Snapshot
 - (v) Cash reporting (see reports included in the next section)
 - (c) From SAP Best Practices Bank Integration with File Interface (1EG):
 - (i) Upload of bank statements, one of the following formats only, without any adjustments from the standard template, including 2 types of outgoing and 2 types of incoming cash flows: MT940, Camt.053, Pain.002
 - (ii) Download of the active payment file as customized in accounts payable, if applicable.
- 2.3. Scope Boundaries and Conditions

The following boundaries and conditions apply to the scope of Services.
- 2.3.1. Functional Scope Boundaries
 - (a) Company code: up to 2 company codes
 - (b) Country/countries in scope: up to 2 countries
 - (c) Up to 4 banks, 2 house banks and 4 house bank accounts
 - (d) SAP to test currency: 2 - functional currency and one of the major currencies (EUR, USD, GBP, JPY, INR, CNY, CHF)
 - (e) System language/s: English only
 - (f) Language/s for all business data in the system: English only
- 2.3.2. Services Scope Conditions
 - (a) The kick-off meeting is set up as a telephone call or online-meeting with standard application such as Zoom or MS Teams and will last maximum 2 hours.
 - (b) No more than 5 functional review workshop sessions including knowledge transfer will be undertaken during the delivery of the Services for no more than 5 Customer team members.
 - (c) SAP will assist testing on maximum 5 continuous business days.
 - (d) No more than 5 Customer project team members will execute testing.

- (e) SAP has determined the duration of workshop sessions and knowledge transfer activities. Timing will be confirmed in the kick off meeting.

2.4. Prerequisites

Customer shall fulfill the following prerequisites before the start of the Services:

2.4.1. Customer has a valid cloud subscription for the following:

- (a) SAP S/4HANA Cloud Private Edition
 - (b) SAP S/4HANA Cloud Private Edition, cash management 2023 or higher
- Cloud Service is provisioned.

2.4.2. Customer provides access to the following tiered system landscape: Test System.

2.4.3. Customer shall ensure all of the below Building Blocks are active in the Test System:

3Y5(XX)	J90(XX)	4M6(XX)	4C7(XX)	2MZ(XX)	J19(XX)	4NC(XX)	4NX(XX)
4RL(XX)	4RM(XX)	BN4(XX)	J98(XX)	2B9(XX)	4M4(XX)	4NE(XX)	42Q(XX)
42R(XX)	J02(XX)	4KW(XX)	1UI(XX)	J32(XX)	J87(XX)	BMV(XX)	BN3(XX)
BM5(XX)	BDU(XX)	BMU(XX)	J61(XX)	J28(XX)	4US(XX)	2YW(XX)	4PS(XX)
4RB(XX)	42S(DE)	42T(DE)	J57(DE)	J47(DE)	42V(DE)	42W(DE)	42X(DE)
45U(XX)	1O7(XX)	J17(XX)	4M0(XX)	2BA(DE)	4OB(XX)	J73(XX)	J74(DE)
J16(DE)	5JH(XX)	5JI(DE)	1UJ(DE)	BFQ(XX)	J18(DE)	J52(XX)	J53(DE)
BFD(XX)	BFE(DE)	6L7(XX)	J75(XX)	J76(DE)	BFF(XX)	BR2(DE)	BFP(DE)
2N5(DE)	J83(XX)	4O3(XX)	BR8(XX)	BR3(DE)			

2.4.4. Customer provides the following information:

- (a) Functional and non-functional specifications documents
- (b) Role, profile and security design document
- (c) Detailed technical design documents
- (d) Key design decision logs
- (e) Architecture documentation including application, logical, physical and integration design documents
- (f) List of Bank G/L Accounts of the operative chart of accounts
- (g) All the bank master data information, or any additional to what may already be in the Test System at the time of the activation service implementation.
- (h) Bank statement examples of the selected format
- (i) The Customer must specify the file format to be considered during the activation services and provide as many examples as the ones requested by SAP.

2.5. Out of Scope

The following is out of scope, including without limitation:

- (a) FI test data, such as supplier invoices, customer invoices and other G/L postings are not included and should be created by the Customer, unless clear documentation or knowledge transfer is provided into which data should be created for this activation service
- (b) Situation Handling not included
- (c) Email Notifications not included.
- (d) Localization-specific customizing for either of the countries selected to be in scope.
- (e) The following scope functionalities are not in scope:

- (f) From Bank Account Management:
 - (i) Bank account processing via workflow
 - (ii) New bank account application
 - (iii) Yearly review of bank accounts
- (g) From: Advanced Cash Operations
 - (i) Bank Communication Management approval framework only applicable if accounts payable is already executable in the system.
 - (ii) Integration with SAP Multibank Connectivity only applicable if this is already setup in the system.
 - (iii) Intraday memo record reconciliation
 - (iv) Manage bank account balances
 - (v) Up to 20 liquidity items, none of them derived via enhancement
 - (vi) Cash reports are limited to: cash flow analyzer (including liquidity item hierarchy), short-term cash positioning, bank statement monitor, check cash flow Items, and monitor payments
- (h) From: Bank Integration via File Interface
 - (i) Adjustments to the pre-delivered payment medium file formats
 - (ii) Intraday bank statements
 - (iii) Bank account ledger
- (i) Any services not expressly listed in this Scope Document
- (j) Subscription to any Cloud Services or purchase of SAP Software
- (k) Any development of custom code, updates or upgrades to SAP products
- (l) Analysis of as-is business processes
- (m) Programs or content to migrate data from legacy systems
- (n) Data cleansing or data clean up
- (o) Customer specific authorizations roles and security concepts. SAP will use the standard authorization content provided with the Cloud Service
- (p) Any changes required because of pre-existing Customer specific enhancements or developments
- (q) Any changes required because of quality or values of Customer's master and transactional data
- (r) Unit testing in any other environment besides the environment where the initial configuration was completed
- (s) Training services, such as formalized training on the Cloud Service for project team members, training for users or end user documentation

3. APPROACH AND RACI

- 3.1. The Customer has overall accountability for the project. SAP and Customer agree on the following responsibility matrix for the key activities.

- (a) Responsible (R): Charged with performing the activities. A mutually agreed project plan may define further details at the work unit level.
- (b) Consulted (C): Provides input on how to perform the activity and supports the execution of the activity.
- (c) Informed (I): Provided with information.

Activity	SAP	Customer
Services Preparation		
Send Services pre-packaged instructions, templates and pre-requisites list for download	R	C
Confirm Customer project team	I	R

Activity	SAP	Customer
Hold kick-off meeting: Communicate the Services, roles and responsibilities, expectations and schedule	R	I
Conduct initial review of provided documents	R	I
Confirm completion of pre-requisites	C	R
Services Exploration		
Conduct functional review workshops	R	C
Schedule Q&A workshops with Customer to provide additional information or insight, if needed	R	C
Provide functional review workshop documentation	R	I
Services Realization		
Check pre-requisites and existing system landscape	R	I
Complement system configuration for the Test System based on the output of the functional review workshop	R	C
Create sample data	C	R
Adjust test plans and test strategy	C	R
Execute test cases and test scripts	C	R
Resolve test issues related to Services	R	C
Resolve test issues related to Customer responsibilities	C	R
Services Deployment		
Review the available standard SAP authorization roles and map them to Customer's user roles	C	R
Conduct solution walkthrough/knowledge transfer to Customer team	R	I
Hand over of Services report including implementation recommendations	R	I

4. SCHEDULE

The start date of the Services will be mutually agreed between parties within a reasonable time frame after the Order Confirmation.

- 4.1. SAP may require a lead time of up to 3 weeks to assemble a team. SAP reserves the right not to start the Services until SAP has assembled a team.
- 4.2. The estimated duration for the Services is 4 weeks.

- 4.3. Services are provided on a one-time basis and SAP's obligation to provide the Services ends with the Services closure, which shall occur no later than 12 months after Order Confirmation. Thereafter, SAP has no further obligation to deliver the Services. There is no discount, refund or credit if the Services are not utilized within 12 months.

5. ORGANIZATION

5.1. SAP Team

- 5.1.1. SAP assigns a Services point of contact to the Customer after Order Confirmation.

- 5.1.2. The SAP team includes the following roles:

- (a) Project Manager
- (b) Business Process Consultant
- (c) Technology Consultant

- 5.1.3. SAP may elect to staff a single Consultant to serve multiple roles, or multiple Consultants to serve a single role.

- 5.1.4. SAP team roles are in general staffed on a part time basis.

- 5.1.5. Services are delivered remotely.

5.2. Customer Team

- 5.2.1. The Customer team includes the following key roles:

- (a) Project Manager: Single point of contact for SAP. Manages Customer project including Customer team, project plan, project status and decision-making process
- (b) Business Lead: Decision maker. Take responsibility for the solution satisfying the business needs. Owns business processes, approves the solution and is the key liaison between the Services, the Customer project and the business
- (c) Business Subject Matter Experts: The subject matter expert represents the business and will be involved in issue resolution and data migration
- (d) Functional Lead: Undertakes configuration alongside Consultants
- (e) Technical Lead: Leads execution of activities that affect Customer systems and data
- (f) End Users: Nominated system end users that join the project to undertake testing and training

- 5.2.2. In cases where it is necessary to assign multiple resources to a single role, Customer shall clearly identify the responsibilities of each resource.

- 5.2.3. Customer is expected to staff the roles per the time allocations as required for the project or as recommended by SAP.

5.3. Governance

- 5.3.1. The Services will have sponsorship from Customer's senior management, who will be available on a timely and regular basis to monitor the progress and to act as a decision maker for policy decisions.

- 5.3.2. To facilitate effective communication between SAP and Customer, an SAP and Customer status meeting to clarify open issues and questions will occur weekly unless a different periodic interval is mutually agreed to.

- 5.3.3. To the extent required, Customer and SAP will work cooperatively at the start of the Services to establish a project governance model and a solution governance forum, including a documented issues management process to address any issues which arise on the Services. It will address the prioritization of these issues as well as an effective means for issue escalation and resolution.

6. SAP DELIVERABLES

- 6.1. The following Deliverables shall be deemed completed and approved by Customer when the below completion criteria have been met.

- 6.2. Deliverables

Deliverable	Deliverable Description	Completion Criteria
Cloud Service configuration	Configuration is completed for testing purposes	Handover of configuration for testing
Services report	Documentation of the Services delivery and implementation recommendation	Handover of Services report

7. CUSTOMER RESPONSIBILITIES

- 7.1. Customer shall cooperate with SAP in good faith so that SAP can deliver the Services. Customer's failure to meet or fulfil any of the specified responsibilities or requirements in this Agreement, can result in a delay of the provision of the Services or an increase of fees due.
- 7.2. In addition to the Customer responsibilities in the applicable terms and conditions, Customer shall fulfill, in particular, the following responsibilities:
- (a) Customer is responsible for the overall management of Customer's project and controls the project realization, process, scope, costs, Customer resources and targeted solutions
 - (b) Customer shall staff the listed Customer team roles with the requisite skills and knowledge and assign all necessary IT and business resources to complete Customer activities
 - (c) Customer shall use reasonable efforts to minimize the change in personnel throughout the duration of the Services
 - (d) If Customer involves third-parties, Customer shall manage any third-party resources and be responsible for their acts and omissions
 - (e) Customer shall supply SAP with the names and contact information of key Customer and third-party resources
 - (f) Customer shall be fully responsible for organizational change management of all affected departments
 - (g) Customer shall fulfill and provide listed prerequisites required to perform the Services
 - (h) Customer shall be fully responsible for technology infrastructure that is on premise or hosted by a third party. This includes but is not limited to SAP infrastructure, network and system administration, security, periodic backup and restore activities as required, and server and storage hardware. Required systems shall be available throughout the Services
 - (i) If required to perform the Services, Customer shall enable the use of SAP laptops and mobile devices on Customer's network to SAP's network via SAP's Virtual Private Network (VPN) protocols
 - (j) Customer shall provide technical advice regarding any third-party systems accessible to the SAP team
 - (k) If required to perform the Services, Customer shall review applicable SAP learning materials
 - (l) Customer shall comply with any relevant governmental and regulatory requirements
 - (m) Customer shall sign off the completion of the Services in written form upon request

8. ASSUMPTIONS

- 8.1. The Services are provided based on the current release version of the Cloud Service that is generally-available at the start of the Services delivery. SAP provides general updates of the Cloud Service for general availability regularly. If an update is made generally available during the performance of the Services, any additional planning or configuration required to support the updated release is not included in the Services.
- 8.2. If not otherwise agreed, the project language and corresponding documentation is English. SAP documentation will be delivered in English only.
- 8.3. If not otherwise agreed, Services are provided from Monday through Friday on normal business hours (between 8:00 a.m. – 6:00 p.m.), in accordance with SAP recognized holidays, observed by SAP's registered office.
- 8.4. Services are based on a predefined scope and delivery model. In performing the Services, SAP

- (a) Will follow applicable parts of the SAP Activate standard implementation methodology
 - (b) May utilize accelerators
 - (c) May use software and tools ("Tools") for which all rights of authorship remain with SAP or SAP SE. In case Tools are copied to Customer's system, Tools and all permitted copies thereof must be deleted at the end of the Services. If at SAP's sole discretion Tools are left on the system for documentation purposes, Customer is not permitted to use such Tools for any other remaining purpose. Tools are provided on an as-is basis with no warranty. SAP will not support or enhance the Tools beyond what is provided during the term of the Services.
- 8.5. Knowledge transfer does not replace the necessity for formalized training on the solution(s) which may be available through separate SAP agreements.
- 8.6. The estimated timelines are based on continuous availability of systems (if required) as well as Customer fulfilling their prerequisites and responsibilities as set forth herein.
- 8.7. Any changes to the scope of Services, whether requested during or after the Services term shall be subject to a separate Services agreement in consideration of additional fees.