

# Unitel EDI

## EDI security and transport modules

The EDI security and transport modules (ESTM) offer you fast and secure exchange of payment and information data with Nordea leading to optimised cash flow and liquidity.

Using ESTM you can send electronic payment instructions to Unitel. The solution enables fast encryption of a complete payment file created and approved in your ERP system.

ESTM will encrypt Nordea's EDI/4 files or EDIFACT PAYMUL files and send the files to Nordea via your Internet connection.

Furthermore, you will be able to receive status and error messages as well as payment advices (receipt for successful payments).

With ESTM you can also receive information about:

- Incoming payments made by transfer form
- Entries or summary of entries booked on you accounts.

This means that:

- you will receive fast confirmation of your payments
- you can book payments in your accounts receivable as soon as Nordea has received the

### Benefits:

- Electronic communication with Nordea via your Internet connection
- Simple and fast implementation
- Possibility of complete data encryption
- Extensive filing functionality
- Saving time and money

information, which enables you to follow-up on debtors promptly; and

- you can retrieve all movements on your accounts immediately after Nordea's bookkeeping. Subsequently, you can use the data in your administrative systems.

### Communication

You can contact Nordea electronically via ESTM almost 24 hours a day throughout the year.

### Further information

You can obtain additional information about how to make the best use of EDI security and transport modules from your usual Nordea adviser.

