

# ABN AMRO'S WHOLESALE BUSINESS WILL BE INTEGRATED WITH RBS QRCUS UPDATES YOUR ERP AND TREASURY SYSTEM



## Corporate clients

*After a consortium of RBS, Fortis and Banco Santander acquired ABN AMRO in 2007, the Dutch Government in 2008 took over the Fortis activities based in the Netherlands. Part of this deal is the migration of the wholesale business to RBS.*

*If you are a business, corporation, public sector client or non-banking financial institution with an ABN AMRO account in the Netherlands - you need to know more about changes affecting your accounts, reports and products and services.*

## What is changing?

The integration of ABN AMRO's Wholesale business with RBS requires a new Bank Identifier Code (BIC) and International Bank Account Numbers (IBAN) for your ABN AMRO for your ABN AMRO accounts in the Netherlands that are transferring to RBS. For these accounts the BIC will change from ABNANL2A to RBOSNL2A and the associated IBAN

## What you need to do?

In order to adopt these change in your organization the following has to be done:

- Agree a migration date with RBS
- Change your system configuration
  - House Banks
  - Payment Program
  - Electronic Bank Statements
- Update Your master data
  - Bank data
  - Customer data
  - Vendor data
  - Business Partner data
- Change your Business process
- Change your bank interfaces

## We can help you

Together with the specialists of RBS the consultants of Qrcus are pleased to help you implementing this change. We can offer you a full-service-approach, containing Project management, SAP Consultancy, Testing and documentation.

## Qrcus; Business Solutions Provider

Qrcus is the Dutch based SAP consulting firm focused on optimal business alignment and deployment of SAP solutions. We operate Pan European from a central position in the so called Euregio. From local SMB businesses to global industry leaders, Qrcus has been serving companies of nearly all sizes and industries around the world, developing best practices and delivering SAP software business solutions. The result is a depth and breadth of industry and SAP expertise. Our customer success stories rapidly grow.

## Find out about Qrcus

To find out more about Qrcus contact us at [management@qrcus.nl](mailto:management@qrcus.nl) or visit us on the web at [www.qrcus.nl](http://www.qrcus.nl).

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