

# 4.4 SEPA: Business object

Language: Deutsch · English

## 4.4 SEPA: Business object

Align the target Nuclet with the prerequisites and connect the SEPA Nuclet via the "SEPA Transaction" references.

HOW-TO

INTEGRATORS

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APPLIES TO NUCLOS 4.2026.X

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#### Machine-translated – under review

This page was machine-translated from German as a first draft and is currently under review. The authoritative source remains the **German original** (see the language switch above).

### 4.4.1 Aligning the target Nuclet with the prerequisites

The target Nuclet must be adapted to the [prerequisites](#) described in section 3.

### 4.4.2 Connecting the SEPA Nuclet to the target Nuclet

In the business object "SEPA Transaction", the references "Debitor" and "Reference" must be connected to the target Nuclet:

| Business object  | Attribute          | Nuclos data type | Use case             | Note                             | Refers to business object                                                                      |
|------------------|--------------------|------------------|----------------------|----------------------------------|------------------------------------------------------------------------------------------------|
| SEPA Transaction | Creditor           | Reference field  | for credit transfers |                                  | <i>the creditor object used in the target Nuclet (e.g. supplier, seller, service provider)</i> |
| SEPA Transaction | Creditor Reference | Reference field  |                      | replaces "Reference" (see below) | <i>the reference object used in the target Nuclet (e.g. incoming invoice, credit note)</i>     |
| SEPA Transaction | Debitor            | Reference field  | for direct debits    |                                  | <i>the debtor object used in the target Nuclet (e.g. customer, member, person, contact)</i>    |
| SEPA Transaction | Debitor Reference  | Reference field  |                      | replaces "Reference" (see below) | <i>the reference object used in the target Nuclet (e.g. outgoing invoice, receivable)</i>      |
| SEPA Transaction | Reference          | Reference field  |                      | obsolete * (see below)           | <i>the reference object used in the target Nuclet (e.g. invoice, receivable, posting)</i>      |



#### Caution:

The reference field "**Reference**" becomes obsolete with version 2.0.0, **but assigning the reference in the "SEPA Transaction" BO is still necessary for now!**

From version 2.0.0 the field is replaced – oriented on the use case – by "**Creditor Reference**" or "**Debitor Reference**".

In a future version the attribute "**Reference**" will be dropped (expected from version 2.1.0).

If you want to update the SEPA Nuclet in your application from an older version to version 2.0.0, please also observe the [update notes](#).

### 4.4.3 Default values for SEPA exports

It is advisable to set up default values for the SEPA exports. This concerns, among others, the following attributes:

- Initiator
- Name
- Filename
- File Directory

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