

SFirm – ADD-ONS

# Individual additional functions for innovative financial management

In addition to our package solutions, we offer you the option to incorporate individually tailored functionalities into SFirm.

The following add-ons can be added to an existing SFirm license at any time, without the need for additional installations:

## **SFirm Cash**

Cash Management in SFirm gives you full control over the liquidity in your company. Whether you are restoring negative balances to credit or pooling credit balances where it is the most economical to do so - you are acting fully in line with internal company requirements. Use the comprehensive financial overview in SFirm as a valuable basis for well-founded decisions.

In day-to-day treasury operations you will thereby generate the maximum interest gain on all domestic bank accounts. In addition, the integrated depooling function enables you calculate the interest on your pooled sub-accounts that would have accrued without pooling, thereby meeting tax law requirements.

## **SFirm Global**

Manage your global liquidity effectively while at the same time ensuring maximum interest gains. SFirm allows you to keep on top of things. It enables you to include bank accounts both at home and abroad in your cash management. SFirm ensures that restoring negative balances to credit and pooling credit balances

where it is the most economical to do so does not stop at national borders; with a simple press of a button you are able to manage your finances across borders.

## **SFirm TradeFinance**

Working together with us SFirm makes your foreign transactions involving letters of credit particularly safe and hassle-free. Not only have you got full electronic access to the management of your import and export letters of credit, you also have an overview of the status of the existing promises to pay between both parties and their history. Due to the complexity involved in documentary foreign business, with SFirm you benefit from this tailored solution to a particular extent.

## **SFirm Automat als Dienst**

SFirm Automat is configured as a service in Windows and offers you the advantage of transferring all data to the Bank fully automatically without any need for you to start SFirm. All you have to do is boot your system each morning, for example, to obtain updated account information. This is a further way of optimizing your payment processes.

## **SFirm englisch**

With this Add-On you can use your SFirm also in English. You can choose between German and English language per workplace.