

SFirm - BASIC

Your basis for innovative financial management

With our SFirm BASIC package you receive a financial management program that covers all essential payment transactions and features a user-friendly interface with extensive functionalities.

Overview of your benefits:

Up to date

To allow you immediate access to every change and enhancement in payment transactions, we have activated the SFirm automatic update function on the internet. This means you are always up to date.

Direct and competent

In addition to SFirm's extensive context-related help function, our helpline staffed by trained expert advisors for payment solutions will be at hand to answer your questions free of charge.

Contemporary and professional

Your accounts, regardless of the bank that holds them, at home or abroad, can be incorporated into SFirm with ease and balances checked automatically. This allows you to have the best possible overview of your company's full finances at all times. SFirm provides your company with every single option relating to payment transactions.

You are able to enter, import and send any payments within Europe (SEPA) or worldwide (foreign payment transactions) hassle-free. In addition, for your international payment services SFirm places at your disposal the entire reporting system of the German Foreign Trade Ordinance.

This means that all relevant checks for payments and reporting data can take place at the time of entry before being sent automatically to Deutsche Bundesbank.

Moreover, the planning function in SFirm ensures valuable support and allows you to manage your payments effectively on the basis of booked or value date-based account balances. It also makes available your intraday transactions (items committed), thus ensuring that you can always keep an eye on your up-to-date liquidity position.

Fast and intuitive

Thanks to the modern user interface, all functions can be accessed rapidly and intuitively. For instance, individual account transactions including all information provided by the bank can be easily displayed by double-clicking on the item and withdrawals effected by dragging & dropping on the basis of booked or value date-based account balances. Of course, every user also has the option to configure "his or her" SFirm personally, thereby ensuring that the important functions can always be accessed without delay.

Easy to integrate and process further

In addition to the various standard interfaces, freely configurable import and export functions e.g. for SEPA transfers, debits and direct debit mandates can also be created.

They allow a problem-free integration with upstream and downstream systems. In addition, all major inquiries about account statements, movements or payment data can be provided as a .pdf or Excel file.

Flexible and secure

In addition to providing extensive protection through up-to-date security and transmission procedures and the innovative Promon security technology, instructions can if required be approved at different authority levels on the basis of the four-eyes principle.

Furthermore, the differentiated authorization system within SFirm allows your security or data protection requirements to be tailored to your needs. Thus every employee only receives access to those data that are relevant to him or her.