

# SFirm – the tailored cash management solution for businesses

The intuitive electronic banking software SFirm, compatible with many banks, allows you to manage your domestic and international payment transactions. You are able to keep an eye on your liquidity at all times because SFirm has all the requisite cash management functions and can be easily linked to your ERP (enterprise resource planning) system. And its modular structure allows you to expand SFirm individually as required.

The flexible authorization system, state-of-the-art encryption, regular updates and innovative Promon protective shield ensure the highest level of security. And if you have a question, our expert helpline in Stuttgart will be happy to help.

## Overview of services

- Electronic banking software that is compatible with many banks.
- Individual software solutions thanks to modular structure.
- Link to ERP systems by means of standardized or individual interfaces.
- Support during installation and set-up of the software by SFirm experts.
- Data export function, for example as Excel or PDF files.

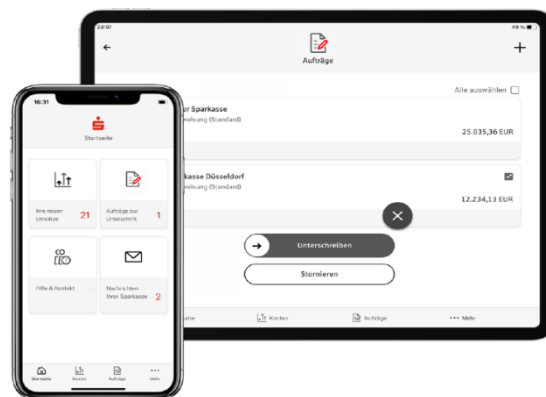
## Test the demo version.

The demo version and additional information on the scope of functions offered by SFirm are available at: [www.LBBW.de/sfirm](http://www.LBBW.de/sfirm)

## SFirm goes mobile

From now you can use the "Finance cockpit" app for direct access account balances and trends, turnovers and open payment mandates directly from your SFirm. With the app on your smartphone or tablet, you can approve or reject EBICS payments, and get information about your company's pending payments on the go.

Its simple, easy and fast operation will win you over. The app is compatible with many banks and is tested and certified every year by TÜV.



## We are here for you.

Your sales manager cash management will be happy to answer any question you may have about SFirm and the topic of payment transactions in the corporate customer business.

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