

Electronic Banking

SFirm packages

	SFirm BASIC	SFirm COMFORT	SFirm ENTERPRISE
SEPA payments <ul style="list-style-type: none"> SEPA credit transfers and direct debits XML urgent credit transfers (CCU) 	✓	✓	✓
Foreign payments, also in currency, incl. reports for Bundesbank	✓	✓	✓
Disposition and account information <ul style="list-style-type: none"> STA/camt.053 (account balances) VMK/camt.052 (intraday reports) 	✓	✓	✓
Transport of external created payment files	✓	✓	✓
Communication via EBICS	✓	✓	✓
Remote maintenance of SFirm	✓	✓	✓
Automatic update of data (bank codes and codes of Bundesbank)	✓	✓	✓
SFirm online update	✓	✓	✓
Time-controlled and repeated 'multi-account retrieval'	x	✓	✓
E-mail notifications & pdf printouts	x	✓	✓
Enhanced user protocol	x	✓	✓
Graphic presentation of balances over time	x	✓	✓
Multisigning	x	✓	✓
Signature folder (app)	x	✓	✓
Finance cockpit (app)	x	x	✓

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Multi-client capability	x	x	✓
Archive function for account informations	x	x	✓
Setting offline accounts	x	x	✓
Cash management national/international incl. depooling	Add-On SFirm Cash		✓
Fully automated transfer of data	Add-On SFirm Automat as a service		✓
SWIFT MT101/RFT	Add-On SFirm Global		
Management of import and export letters of credit	Add-On SFirm TradeFinance		
English language	Add-On SFirm englisch		