



mammut ENTERPRISE web

Innovative, multibank-capable and international payment transactions and cash management solution for SMEs, large businesses and affiliated groups.

SIMPLE. SECURE. EFFICIENT. SOLUTION-ORIENTED.
QUALITY MADE IN SWITZERLAND.

● **Starting position** A great challenge facing medium-sized and large businesses and affiliated groups today is how to optimally control their liquid assets and how to manage their international payment transactions.

There are few systems which offer this central and multibank-capable possibility, where different national and international standards and formats are combined.

● **Your solution** A central payment transactions and cash management software enables you to have a complete overview of all bank balances and payment flows, with direct access to all company accounts. In addition, this software minimises the time needed in comparison to proprietary decentralised online banking systems.

mammut ENTERPRISE web is a web application which meets the current requirements and which fulfils the high demands of security and performance efficiency. The application is constantly changing to fit with changing needs on the market.

We offer you an extensive range of functionalities in national and international payment transactions and cash management. With its central installation, using the application on your browser (Internet Explorer, Firefox, etc.) is simple, fast and no local Client installation is necessary.

Your advantages at a glance

- + Easiest use
- + Highest security
- + Audit recording (SOX / IC)
- + Collective signature / user groups
- + Worldwide connection to all financial institutes possible (EBICS / SWIFT / etc.)
- + ISO 20022
- + Your entire payment transactions consolidated
- + Comprehensive liquidity control
- + Full ERP integration (SAP / MS NAV / etc.)
- + Reduction of your administration costs
- + Market-leading software
- + Thin client architecture





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● **Security** Thanks to our many years of experience, we guarantee the most optimal and most secure implementation of the application, which is best suited to your IT infrastructure, with the introduction of our project (Consulting).

Automation using STP is enabled with this central web application, which conforms with the highest encryption and security standards. Security of the highest level:

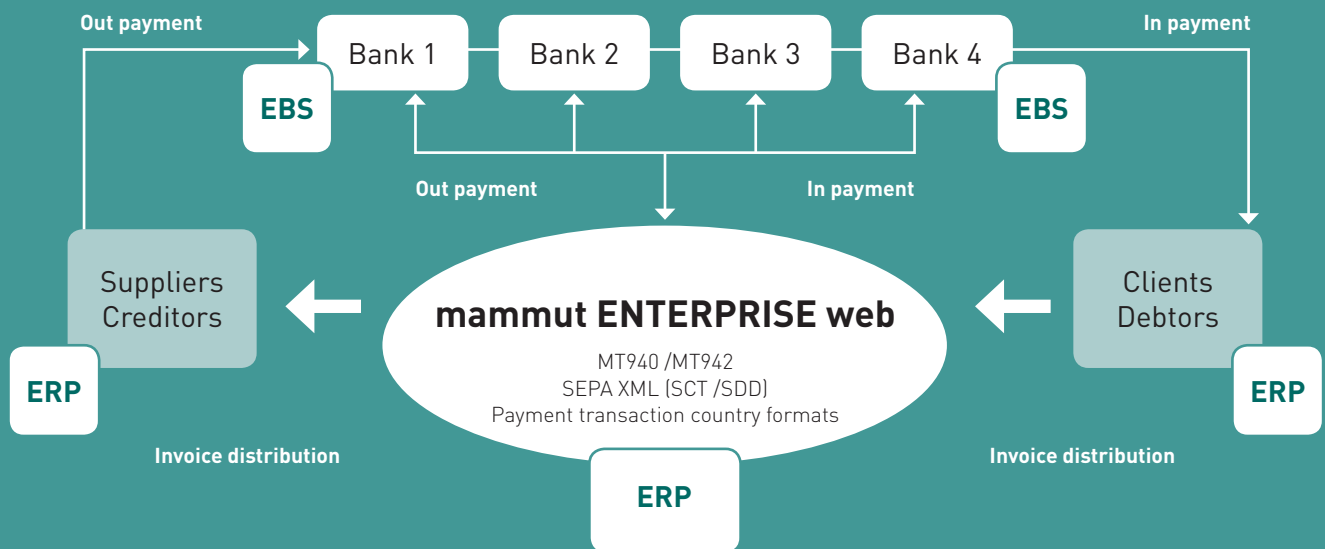
- central communications interface
- highest encryption and security standards
- all connections are recorded
- connection only through file transfer, no external access possible during connection
- application is only accessible on internal IT network (Intranet)

Highest security Comfortable Instant overview

● Highlights

- Central platform for national and international payment transactions and cash management with liquidity planning and management
- Multibank-capability, multi-currency and multi-client administration
- User administration: extensive role and authorisation concept (individual and collective signature with group formation (OD) and payment limits)
- Involvement of all international and national finance institutes with EBICS, SWIFT or individual interfaces
- Covering the current bank- and country-specific standard formats (domestic und cross border payments):
National (CH): DTA, EZAG, ESR, LSV+, DD
Europe: XML ISO 20022 (SEPA SCT / pain.001, SDD / pain.008)
Global: SWIFT MT940/942, MT100/101
- Audit functions for internal and external revisions (IC / SOX conformity)
- Monitoring module: job monitoring real-time and search criteria system
- 4-eyes principle
- Administration of account information with complete balance sheet overview at a glance
- Creation of unlimited standard and personalised account overviews
- eDocuments (electronic PDF bank account statement)
- Cash Pooling (balance adjustment, internal transfers)
- Saving of expenses through conversion of payment formats (e.g. DTA in pain.001)
- File and data checking engine before data is sent to finance institutes (IBAN, BIC, SWIFT, reference targets)
- Automatic IBAN calculation
- Automatic Download Jobs using STP (possible several times a day)
- Import and export interface for accounting data (debtors, creditors, HR) with email reporting
- ERP Connector for autom. export of MT940 using interface for accounting programmes (SAP, Microsoft Dynamics NAV / AX, Sage, etc.)
- Highest application security through SSL connection, login procedure

Central e-banking platform for your company



EBS Euro Banking Server 7
ERP Enterprise Resource Planning

● Technical requirements

Webserver

Operating system: from WIN2000 Server SP3
Processors: Dual INTEL Xeon 2.0 GHz
Internet Server: at least IIS 6.0
Hard disk: at least 20 GB System and 20 GB Log, 30 GB Data
Memory: from 2 GB RAM
Network: Redundant Fast Ethernet Network Card min. 100 MB/sec
Databases: MS SQL 2000, 2005, 2008
Int. Communication: TCP / IP / SSL

COM-Server

Operating System: from WIN2003 (Server) SP2
Processor: from 2 GHz
Hard disk: at least 20GB System, at least 20 GB Data
Memory: at least 1 GB RAM
Network: Redundant Fast Ethernet Network Card min. 100 MB/sec
Ext. Communication: TCP / IP / SSL (using dedicated line or ADSL)

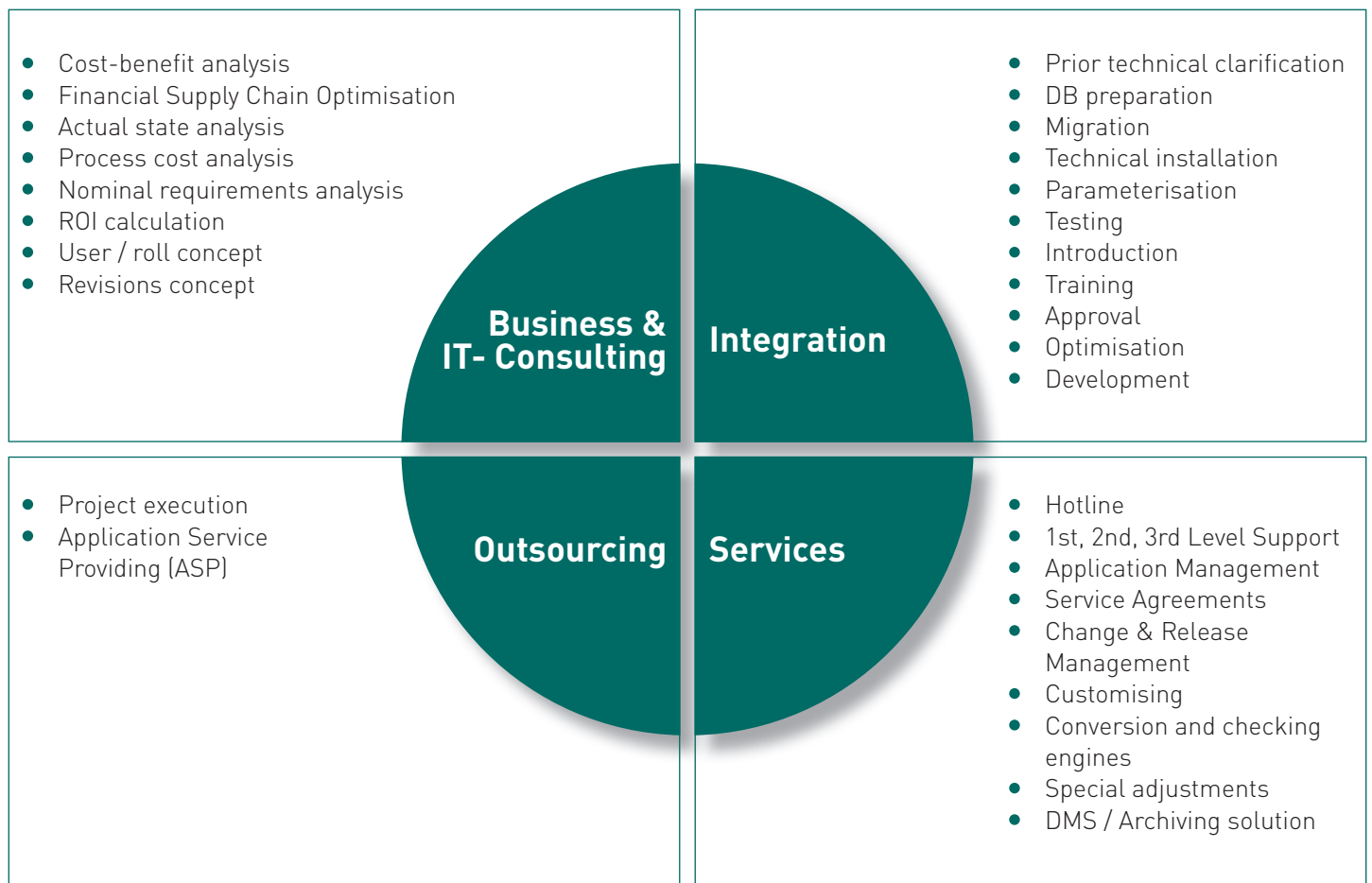
Clients

Browser: All common browsers (Internet Explorer from V 6, Firefox, Safari, etc.)
Int. Communication: SSL



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