



## mammut FOX all

The payment and cash management software for small businesses

The clever and smart monetary transactions and cash management software for small companies with connection to all Swiss financial institutions. A modern user interface and the latest technology make mammut FOX 2.0 all the single user e-banking software for the most ambitious needs.



- With a modern and technologically advanced user interface, you can manage your payments and account information with simple filter functions. Design your views according to your own needs.

### Our benefits at a glance

- Easy operation
- The highest security
- Your entire payment transactions are merged
- Extensive liquidity control
- Market leading software
- Advanced user interface
- Browser-based
- 3 Logins
- Maximal Number of payment in a PAIN.001 file: 1'000 pcs.

### Functional scope

- Connection to all Swiss financial institutions
- Overview of all accounts (balance, detail positions)
- CAMT download and display
- User-defined macros for data downloads
- Payment wizard
- National and international bank payments
- National and international postal payments

- PAIN.001 Offline-entry of creditor and salary payments
- Import of ISO20022 formats form accounting software (creditors/wage)
- IBAN / SEPA
- Payment lists (master lists)
- Internal transfers
- Standing orders
- QR-Records
- Interface to scanners
- Payment archive
- Payment templates
- Categorisation of payments
- Search and print functions
- Password protection

# mammut FOX 2.0 all features at a glance

## Bank connection

Comfortable direct connection to most Swiss financial institutions  
EBICS CH  
User-defined macros

## Cash Management

Internal transfers

## Monetary transactions

Offline recordings of payments (creditor & wage payments)  
National and international bank payments  
National and international postal payments  
WIR payments  
Standing orders  
PAIN.002 processing logs  
Archive database payments  
Beneficiary database  
Payment templates  
Payment wizard  
Master lists for Deb. Cred & Wage  
Coded wage payments (wage details)  
Interface to scanners  
Categorization of payments  
Import of payment files from accounting programs (creditor and wage payments)

## Supported formats

LSV+ (banks)  
ISO20022 Formats (PAIN.001, PAIN.008)  
SWIFT MT101  
**Maximal Number of payment in a PAIN.001 file: 1'000 pcs.**

## CAMT054 Features

CAMT.054 (QR feedback and direct debits)  
ISR download / view (only a few banks with LSV feedback)  
ISR splitting and forwarding to ERP

## Administration

Dashboard  
Multi-client capability (2 clients)  
User and rights administration  
Joint signatory authority / sole signatory authority  
Set amounts limits  
Separate rights of creditors/wages  
Password protection

## Account information

Account balance overview of all accounts  
Display of total assets  
Display of all account details  
Export to MS-Excel  
Search functions for individual entries  
Consolidation

Rate table of foreign currencies (manual maintenance)  
Print functions  
Electronic account documents

## Licensing

Single user version with 3 Logins

## PC system requirements

- from Windows 10
- .NET Framework 3.5 must be activated
- .NET Framework 4.7.2 or 4.8.x
- .NET 6.0
- mind 4 GB RAM (recommended 8 GB)
- Screen resolution min. 1024 x 768 recommended
- min. 1GB free hard disk
- WEB-Site security certificate
- Office 64Bit version (if Office is available)

## Browser:

- Microsoft Edge
- Opera
- Firefox
- Google Chrome

## Order:

Please contact us by phone via Administration or use the contact form on our website. We are looking forward to your order.

## Availability:

Mon to Fri 08:00 – 2:00 and 13:30 – 17:00

## Administration:

Tel.: 062 737 00 00

Before, during and even after the installation, our support teams are happy to be of service to you for any questions concerning the product. We can provide support for you in German, English, French or Italian.

## Availability:

Mon to Fri 08:00 – 2:00 and 13:30 – 17:00

## Hotline:

Tel.: 0900 578 848 (CHF 3.13/Min from the 2nd min.)