



mammut FOX enterprise

The payment and cash management software for small businesses

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

- Internet banking connection to all Swiss financial institutions
- Overview of all accounts (balance, detail positions)
- ESR 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 enterprise features at a glance

Bank connection

Comfortable internet banking connection to most Swiss financial institutions
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

DTA (banks) only for conversion to PAIN.001
LSV+ (banks)
ISO20022 Formats (PAIN.001, PAIN.008)
SWIFT MT101

**Maximal Number of payment in a PAIN.001 file:
1'000 pcs.**

Features of payment slips with reference number (ESR)

ESR-download / display
ESR Splitting and forwarding to ERP
CAMT.054 ESR (QR)

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 higher
- mind 1 GB RAM (recommended 2 GB)
- Screen resolution min. 1024 x 768 recommended
- min. 1GB free hard disk

Browser:

- Internet Explorer
- Internet Explorer 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:

MO to FR 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:

MO to FR 08:00 – 2:00 and 13:30 – 17:00

Hotline:

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