



# mammut LION sql



The clever and smart monetary transactions and cash management software for companies with connection to all Swiss financial institutions. A modern user interface and the latest technology make mammut LION sql a network-compatible e-banking software for the most ambitious needs. With optional functions and additional modules, we will be happy to satisfy your individual needs.

## Our benefits at a glance

- Easy operation
- The highest security
- Two-Factor Authentication
- All your payment transactions consolidated in one software
- Digitization and simplification of daily accounting work processes
- Automated download of bank data
- Daily time savings of up to several hours
- Extensive liquidity control
- Market leading software
- Advanced user interface
- Network-compatible web application
- ISO 20022 formats including conversion module
- from 3 to a maximum of 250 licenses available
- Forwarding of account data for automatic booking processes in your ERP system
- National and international bank payments
- National and international postal payments
- PAIN.001 Offline entry of creditor and salary payments
- PAIN.002 Evaluation or forwarding
- Import of ISO20022 formats
- SEPA Payment transactions
- Multibanking
- Payment lists (Master lists)
- Internal transfers / Cash-Pooling
- Liquidity planning
- QR-Records
- Payment archive and payment templates
- Monitoring of your payments including search function
- Categorisation of payments
- Excel interface
- 4-eye-principle
- Download E-Documents (electronic bank records) promptly from banks

## Functional scope

- Connection to all Swiss financial institutions
- Overview of all accounts
- Search function across all bank accounts
- CAMT.054 download (ESR V11 only available at a few banks)
- Automatic download of bank documents

# mammut LION sql features at a glance

## Data transfer

Data transfer from previous mammut products

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## Bank connection

Comfortable direct connection to most Swiss financial institutions  
Browser connection (e-banking) alternatively possible  
Nationally and internationally financial institutions

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## Cash Management

Cash-Pooling (Transfers, settlement of balances)

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## 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 wizard  
Master lists for Deb, Cred & Wage  
Coded wage payments (wage details)  
Interface to scanners  
Categorization of payments  
Import of payment files from accounting programmes (creditor and wage payments)

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## Supported formats

LSV+ (banks)  
ISO20022 formats (PAIN.001, PAIN.008)  
SWIFT MT101

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## 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

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## Administration

Dashboard  
Multi-client capability  
User and rights administration  
Joint signatory authority / sole signatory authority  
Set amounts limits  
Separate rights of creditors/wages  
Password protection incl. two-step login method

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## 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 (PDF documents)

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## Licensing

Network version incl. 3 User  
(additional user licences can be purchased)

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## Supported database

SQL Version: up to 250 users

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## PC system requirements

- from Windows Server 2016 with IIS, ASP and ASP.NET (our recommendation min. Windows Server 2019)
- .NET Framework 3.5 must be activated
- .NET Framework 4.7.2 or 4.8.x
- .NET 6.0
- min. 4 GB RAM (recommended 8 GB)
- WEB-Site security certificate

## 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:

Phone: 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 – 12:00 and 13:30 – 17:00

## Hotline:

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