

30 Days Free Trial  
[www.jam-software.com/sepa-transfer](http://www.jam-software.com/sepa-transfer)

## SEPA Wire Transfers and SEPA Direct Debits With One Click

### SEPA Payments Quickly and Safely

SEPA-Transfer imports existing payment data from common data formats/systems (e.g. Excel/CSV/databases) into the SEPA format. Via secure online banking (HBCI/FinTS standard) SEPA transactions can be forwarded to a German bank account. The processing of large amounts of payments can be automated. The tool supports receipt of payments at the point of sale at a retail store.

#### Selected Main Features

##### Data Import and Export

###### Easily convert to SEPA format

- Straightforward import of data thanks to the Import Wizard
- Excel, CSV, text files
- SEPA XML files
- Data from any database (e.g. MS SQL Server)

##### All SEPA Transactions

###### One solution for all your banking activities

- SEPA wire transfers
- SEPA direct debits
- Management of SEPA mandates

##### Data Control

###### No more mistakes

- Automatic control of the entered data
- Incorrect booking records are marked as such
- The error is accurately described

##### Manage Booking Data

###### Use existing data

- Save, update and reuse of booking data for future transactions

##### Secure and Easy Online Banking

###### In accordance with the German HBCI/FinTS standard

- Forward SEPA bookings directly to the German bank in accordance with the German HBCI/FinTS standard
- Support by all authorization and TAN procedures common in Germany

##### Payment Automation

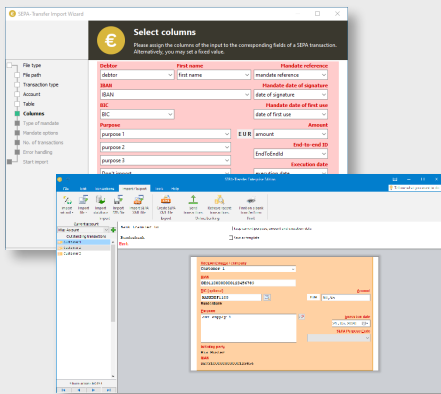
###### Save time and work steps

- Automation of recurring processes with command line parameters
- Automated processing of regular wire transfers
- Integration of SEPA-Transfer into an existing program (e.g. ERP) or script with command lines



Additional Features

- ✓ Particularly powerful and efficient in the mass processing of wire transfers and direct debits
- ✓ Flexible and simple connection to existing software systems
- ✓ SEPA-Transfer offers the possibility of receiving payments at the point of sale at a retail store or in any institution
- ✓ A fixed execution date makes it possible to process the transactions at a specific time



Your Benefits:

- Pay bills quickly and easily
- Create SEPA mandates directly on the computer and collect payments due
- Simple home banking via the German standard HBCI/FinTS
- Have financial transactions processed automatically, save time
- Offer customers card payment with EC / Girocard without basic fees and transaction costs with little effort.



Customer Voice:

„SEPA-Transfer has been in use with us for 3 years and we are extremely satisfied with the software. It does what it promises, is safe and reliable. The price/performance ratio is also 100% right. The support service is always excellent. We will definitely recommend your company!“

Gunter Winterlich,  
 CEO Community Antenna Television, Germany



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