jamsoftware

€ **SEPA-Transfer v10**

30 Days Free Trial
www.jam-software.com/sepa-transfer

SEPA Wire Transfers and SEPA Direct Debits With One Click
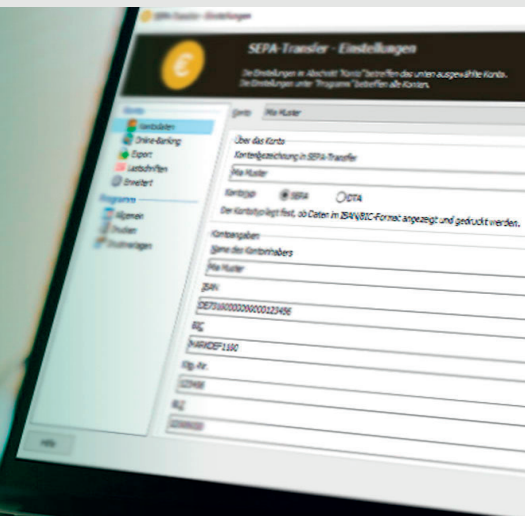
SEPA Payments Quickly and Safely

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 paramters
· Automated processing of regular wire transfers
· Integration of SEPA-Transfer into an existing program (e.g. ERP) or script with command lines

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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
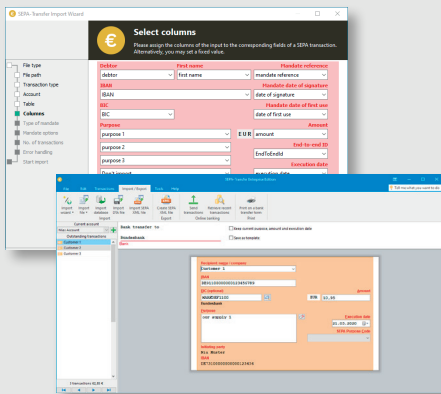
Your Benefits:

- 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!"

Guenter Winterlich,
CEO Community Antenna Television, Germany

✓ Why Choose JAM Software?

30 days free trial on our complete software portfolio - no registration needed
Happy customers worldwide
Expert support
Extensive knowledge base
20 years business experience

www.jam-software.com

System Requirements

Compatible with all Windows versions currently supported by Microsoft.