

Manage accounts quickly and easily via a tool

Cash management tool



Our tool enables you to keep track of your finances at all times using different liquidity overviews. Process all of your payment transactions across all your accounts with ease in the cash management tool, and save time in the process.



Accounting

Salary payments
Invoices
International payments

Multi-banking tool for cash management



Bank A
in CH



PostFinance
Switzerland



Bank B
in DE

Accounting manages accounts with three different banks.

The benefits for you

- A portal for managing all your bank accounts
- The dashboard provides you with a quick, straight-forward overview of your accounts and liquidity. Use the consolidated view to optimize cashflows.
- Payments can be entered and approved for all affiliated banks.
- Payment approval based on self-defined authorizations for all third-party banks.
- Many other functions thanks to dynamic dashboards with multi-banking widgets, self-administration and so on.

Using PostFinance's cash management tool, you can combine, review and manage all your liquidity in a single tool with ease.

Preconditions

- Business account at PostFinance
- E-finance
- At least one additional banking relationship

Here's how it works

Manage all your accounts centrally with the cash management tool using your e-finance login:

- Third-party bank accounts connected via EBICS or SWIFT
- Enter payments directly in the Cash Management Tool or upload them as a file
- Liquidity overview of all accounts, including preview based on payments already entered
- Self-management of authorizations for third-party bank accounts
- Plan liquidity for all accounts

If you use an accounting system, you can import your payment files via an EBICS connection and manage them centrally in the cash management tool.

Benefit from a free three-month trial period, after which the following monthly prices apply:

Monthly prices for the use of the Cash Management Tool

Number of bank accounts	EBICS	SWIFT
Up to three banks	CHF 10	CHF 20
Four to six banks	CHF 25	CHF 35
Seven to ten banks	CHF 50	CHF 60
More than ten banks	Special price	Special price

Integration of PostFinance accounts also counts as a banking relationship.

Liquidity overview

- Account information no longer needs to be obtained from different sources.
- You can access a range of overviews of banks, currencies and companies/company structures.
- Adjustable, user-defined view.
- All overviews can be exported as a .csv file, e. g. for processing in Excel or import into an ERP system.

Payment transactions

- Enter payments efficiently thanks to an address book function that allows you to save and search for recurring payment recipients.
- Based on the account and currency entered, the system identifies what the most suitable payment format is, and offers the appropriate input fields.
- Quick overview of all outstanding payments or payments pending approval.

Our cash management tool is the perfect tool for managing your company's liquidity.

You can find more information on the cash management tool at postfinance.ch/cmt.

You can call us on 058 667 98 40
(max. CHF 0.08/min. in Switzerland).