Financial management for card-based payment transactions

Our financial management tool saves you from burdensome overtime. So that you too can shut off the lights at the end of the day.

Does this sound familiar? You are sorting sales slips until late at night. These times are now over. The topas PMS POS management system is the ideal Web-based control and financial management tool for card-based payment transactions no matter what sector you are in – retail, hotels and restaurants, public transportation, petrol stations or e-commerce – wherever payments are regularly made with debit, credit and customer cards. With topas PMS you have everything under control with just a few clicks of the mouse. This affords you and your staff more time for other important duties and at the end of the day everyone can shut off the office lights a bit earlier.

topas PMS makes the reconciliation of cash register, acquirer and banking receipts in financial accounting easier. It provides transparency throughout your cashless payment traffic, simplifies searching for transactions, booking periods and other criteria so that you have the latest information about card-based payment procedures at your fingertips at all times. Comprehensive analyses and informative reports simplify the reconciliation of your accounts.

Flexible, individual and secure

Upgraded with Fibu-Sync EFT interface software, topas PMS enables accurate, electronic financial reconciliation on through to your company's financial accounting. You profit from massive time-savings and can reduce the efforts of manual account reconciliation and controlling to a minimum. topas PMS ultimately makes your accounting more efficient.
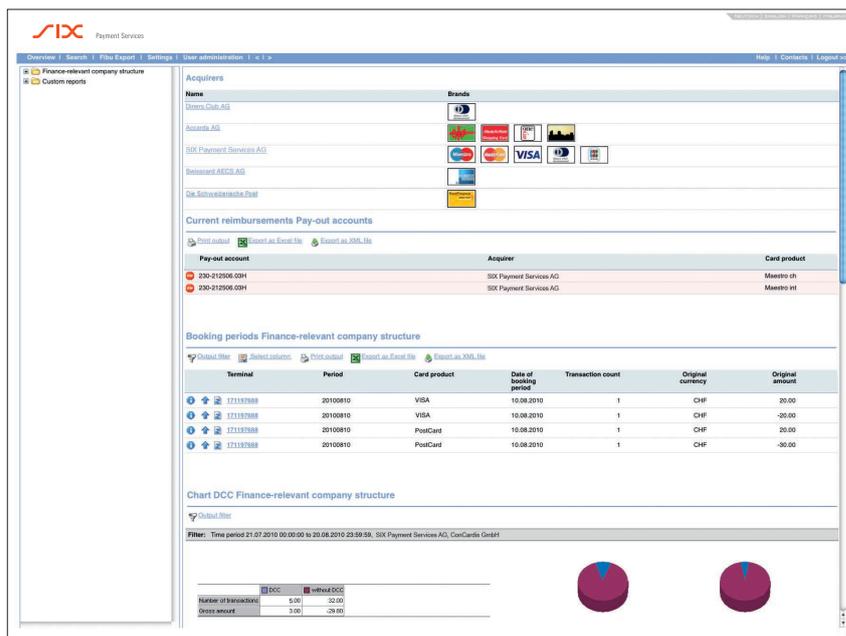
Your advantages at a glance
– Security through PCI DSS
   (Payment Card Industry Data Security Standard)
– Based on the EMV/ep2 standard
– Displays popular debit, credit and customer cards
– Web-based
– Cockpit function
– Displays Mobile Voucher and Dynamic Currency
   Conversion (DCC) transactions
– Subscribable reports
– Traffic light system for active system monitoring

topas PMS 150

A comprehensive overview is just a few clicks away

With topas PMS 150, you receive an overview of all the debit, credit and customer cards accepted by your company, as well as all e-commerce transactions. Comprehensive search functions are available for the active controlling of transactions and daily closings. The reports can be subscribed to very easily and in a variety of formats. A user-friendly traffic list system simplifies working in the system.

topas application

topas PMS ideally augments the SIX Payment Services payment infrastructure
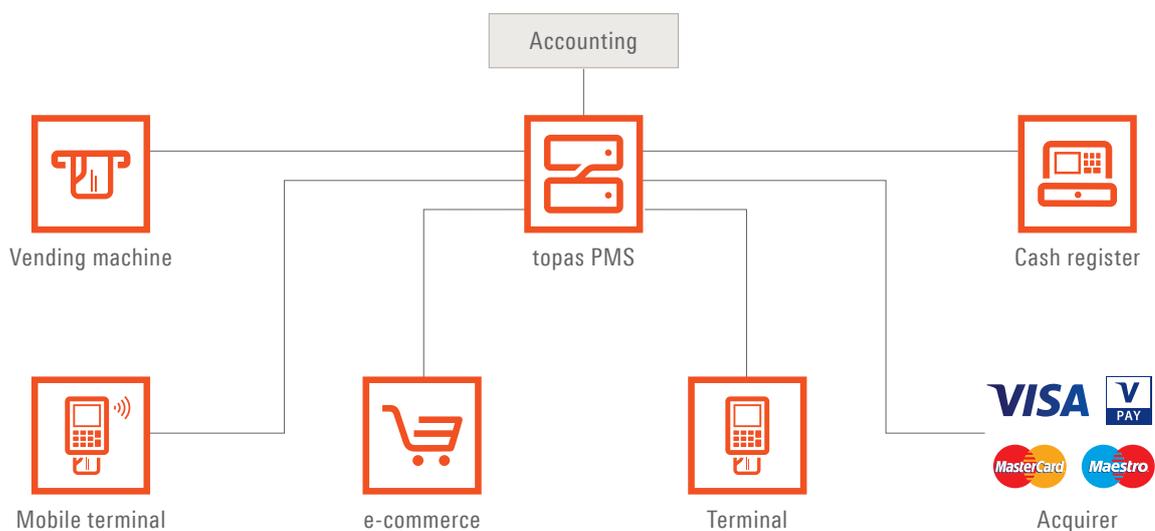
topas PMS 200

The active financial and control tool for any company structure

Do you find it burdensome to manually reconcile numerous acquirer credit notices and bank receipts? With the Web-based program topas PMS 200, you receive an overview of all the debit, credit and customer cards accepted in your company, as well as all e-commerce transactions and credit notices. In addition to comprehensive search functions, topas PMS 200 adapts to your individual company structure. The financial flow in a branch network can be displayed to meet your specific requirements. Reports can be easily created in a variety of formats and sent periodically to you by e-mail. Even to mobile phones, if desired.

topas PMS 200 is comparable to business class and offers you many options for the processing of crediting information. The flow of date is bundled and sales slips are automatically reconciled.

A path made smooth through the data jungle

Accounting

Vending machine | topas PMS | Cash register

Mobile terminal | e-commerce | Terminal | Acquirer

topas PMS 200 is the perfect financial and controlling tool for the reconciliation of card-based payments, acquirers, credit notices and banking receipts

The benefits of topas PMS

	topas PMS 150	topas PMS 200
Automatic accounting processing	–	●
Transaction details including commissions and fees	–	●
Individual company and terminal structure	–	●
Display of crediting information including the value date of bank credits	–	●
Multi-currency capability	●	●
Individual user guidance	●	●
Debit, credit and customer cards as well as e-commerce transactions	●	●
Subscription reports per e-mail	●	●
Sales analyses	●	●
Comprehensive search function	●	●
6–18 month data retention cycles	●	●
Transaction status	●	●
Multilingual user guidance	●	●
Terminal master data information	●	●
Organization overview	●	●

topas PMS 200 and FibuSync

Put your accounting into turbo drive
with the combination of PMS 200 and FibuSync

FibuSync software automates, regulates, accounts and books data from various sources in all popular accounting systems. After reconciliation of the gross and net transactions in topas PMS 200, the EFT data is exported and electronically read and booked in the various financial accounts. With topas PMS 200 you provide relief for your accounting staff while reducing a source of errors.

The modularity and openness of the EFT interface software makes it possible to individually serve companies of all sizes. In addition, the MT940 can be smoothly integrated as an electronic banking receipt.

Compatible account programs
Among the most popular accounting programs that are being equipped with a FibuSync interface are:
– Abacus
– Generic Posting Record XML/CSV
– Microsoft Dynamics Axapta/Nav
– Sage Sesam, Simultan, Proconcept, X3
– CODA Financials
– SAP

FibuSync basic functions:
– Account administration
– Cost center administration
– Value added tax administration
– Sales slip numbers administration
– Business year administration
– Company and branch administration
– PDF booking receipt generator
– Account dimension (accounts, cost center, business field, booking group, branch, and receipt type)
– Multi-currency capability

topas PMS 200 in combination with FibuSync interface software places you in first class and forms the prerequisite for the automated booking of all card data on through to accounting.

You set the game rules
Booking records can be configured according to your preferences and transferred to accounting with the preferred compression. Individual and collective bookings are supported in the process. This makes it possible to distribute total amounts, commissions and fees to individual bookkeeping accounts. You can adjust the accounting rules to precisely meet your individual needs.

Financial flow of card-based payment traffic:
www.six-payment-services.com/financial-flow-demo

Intelligent data analysis

During each accounting export, FibuSync checks whether all accounting rules have been met and thereby ensures that no impossible bookings are made. This saves you from laborious searches for errors.

– No more manual entering and reconciling
  of acquirer and bank receipts
– You can tidy up your accounting with just
  a few mouse clicks
– Self-explanatory reports and analyses
– Optimal upgrades for great convenience
  and control

Calculate your savings potential now

You will be amazed at how much you can save in costs. With the time you save, you create greater capacity for other important work. And the lights in your office will no longer be on so late in the evening.

www.six-payment-services.com/calculato