



Payment Services

topas PMS

Your finance management portal
for card-based payment transactions



Keep an eye on your sales revenues

topas PMS is a digital control and finance management portal that you can use to stay on top of your company's card-based payment transactions.

Easily monitor all debit card, credit card, and customer loyalty card transactions using topas PMS (POS management system). The portal records all your company's card-based payment transactions and makes it easier for you to reconcile point-of-sale, acquirer and bank receipts for accounting purposes, making sure you keep abreast of all card-based payment transactions at all times.

topas PMS unites card brands such as Mastercard, Maestro, Visa or TWINT as well as American Express and PostFinance. You can use the topas Connector and FibuSync interfaces to transfer all payment data directly to your accounting system thereby reducing the manual efforts in your accounting.

Your advantages with topas PMS

- ✓ Simple reconciliation of card and e-commerce transactions
- ✓ Display of all debit card, credit card and customer card transactions
- ✓ Overview of all settled transactions
- ✓ Direct interface to your accounting system
- ✓ Reports for company-specific evaluations
- ✓ Overview of your terminal infrastructure
- ✓ 24/7 access to your data
- ✓ High level of data security

Overview of topas PMS 150 and 200 services

Two versions of topas PMS are available: topas PMS 150 and topas PMS 200. topas PMS 150 and topas PMS 200 keep you informed about your transactions at all times. topas PMS 200 also shows you which transactions have already been settled and when you can expect sales revenues.

	topas PMS 150	topas PMS 200
Overview of all transactions	●	●
Periodic export of individual reports	●	●
Overview of terminal infrastructure and master data information	●	●
Current sales revenues of all terminals	●	●
Overview of terminals with no day-end closing	●	●
Extensive search functions for transactions	●	●
Integration of e-commerce transactions completed with Saferpay	●	●
6- to 18-month data retention period	●	●
Individual and multilingual user guidance	●	●
Overview of settled transactions and other payment information, for example value date of bank credits	–	●
Automated accounting reconciliation by topas Connector or FibuSync interfaces	–	●
Transaction details including commission and fees	–	●
Information on DCC revenues	–	●
Customised company structure for a variety of analyses	–	●

An overview of all card payments for you

How does topas PMS work?

As soon as a customer makes a card payment and a transaction is initiated, it is transferred to topas PMS. The web-based portal provides you with an up-to-date overview of all terminal based transactions carried out at your locations. In addition to the web overview, extensive analyses and informative reports are also

available. topas PMS is therefore the ideal portal for accountants and store managers.

topas PMS 200 also shows you which transactions have already been settled and when your accounting can expect the sales revenues.

Automated financial reconciliation

The topas Connector and FibuSync interfaces enable you to electronically reconcile your settled transactions with your company's accounting. Not only will you save lots of time, you can also reduce manual reconciliation and controlling efforts of your accounts to a minimum.

topas Connector

SIX's topas Connector provides a direct interface between topas PMS 200 and your accounting. After the interface is implemented, settled transactions are directly transferred to your accounting system, thereby enabling automated reconciliation of your accounts.

A unique feature of the topas Connector is that it is a generic interface that can be connected to all accounting systems.

FibuSync

Provided by the third-party provider Abrantix, the FibuSync interface automatically enables the export of data from topas PMS 200 into the most common accounting systems. After reconciling gross and net transactions the data is exported and electronically entered into the bookkeeping accounts and recorded.



topas PMS simplifies accounting for you



Requirements for using topas PMS

- ✓ Acquiring and topas PMS contract with SIX
- ✓ Terminals with EP2 standard
- ✓ A power of attorney is required from the acquirer for card brands not processed by SIX.

Your local point of contact can be found at: www.six-payment-services.com/contact

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