

Payment Clearing

Cloud



Classic accounting is a thing of the past We go one step further



Monitoring of Your PSP

With the automatic allocation of payments according to shopping baskets, you immediately know whether your money is still with the customer, at the PSP or already in your bank account. Transaction fees are recorded without input tax and are collated with the clearing amounts.



Monthly closing statement

The statements provided on the PSP business are subject to quality assurance processes that conform to the PS-951 auditing standards. This simplifies the communication with your tax advisors and auditors.



BPO from the Cloud

Due to the cloud approach, the Payment Clearing Cloud offers the advantage of more transparent and lower entry and operating costs. You concentrate on your business and complex accounting process will be cleared automatically in the background.



International

For companies with an international focus, we also process all money transactions in foreign currencies with exchange rates from the ECB are updated daily. Here, turnover and tax are recorded using international tax rates.

You operate an e-commerce or m-commerce business? You sell physical or digital products? You run a classic retail business? The customer is always at the centre of things for you? You have other things to do than taking care of and monitoring the accounting or the payment streams for your payment service providers? You want to save time and money? Perfect, then we should get to know each other!

As one of the leading providers of automatic finance processes, nexnet offers exactly the right accounting solution for your end-customer business on the internet. For you, this means credit management with certifiable monthly closing statements.

The only precondition - an internet connection! www.payment-clearing.de

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Payment Clearing

Cloud

AMORELIE

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Media SE

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freenet GROUP

We carry out all of your transactions in SAP ERP FI-CA (financial contract accounting) in order to guarantee the transfer of consolidated posting data to your general ledger. The settlement data of your payment service providers will be checked by us and transferred to your general ledger.

The following business processes are automated and depicted in a standard accounts plan, according to the client:

- > Orders/discounts/vouchers
- > Services/expenses
- > Credit items/partial credit items/goodwill/return deliveries
- > Returns/partial returns
- > Cancellations
- > Payment defaults/chargeback
- > Incidental expenses of payment transactions

The automated allocation of incoming and outgoing payments allows you to see where your money is at any time. We monitor for you the payments of your customers to a payment service provider (PSP) or into your bank account – transaction based and at the shopping-basket level. In addition, we monitor the paying out of money of the PSP into your bank account and in doing so also take into account transaction based fees that you have to pay to your PSP.

You deal with the recording of your orders, cancellations, returns and the maintenance of your end-customers' master data. You manage the clearing and settlement of the business transactions, coordinate the logistics and keep in contact with the customer. You decide which service provider to integrate into your shop for the purpose of payment processing and conclude the contract directly with them.

We now take over and deal with the rest. Because all of the payment data have been transferred by you via Rest-API into the Payment Clearing Cloud. We compare the shopping baskets with the payments to the payment service providers and also check the paying out of these payment service providers to you. Via our informative reporting, you now always have an overview of your earnings and receivables.

from **99,00 €** / month

No set-up fee.
2,000 transactions per month inclusive
Monitoring of up to 25 PSPs possible

You have specific requests for your payment clearing?

Then get in touch with us, we will be happy to advise you:
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