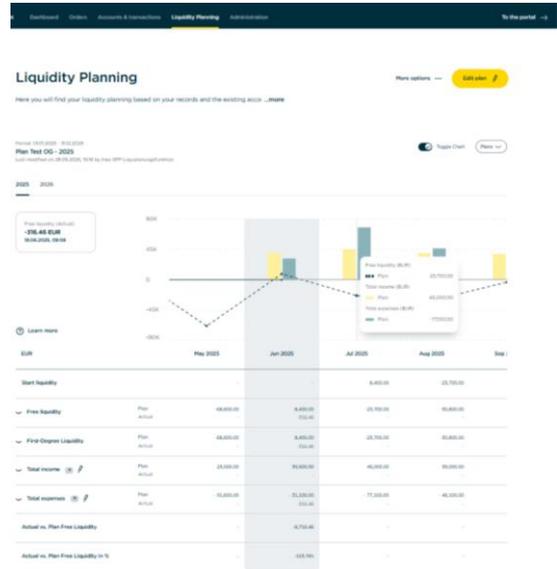


Liquidity planning

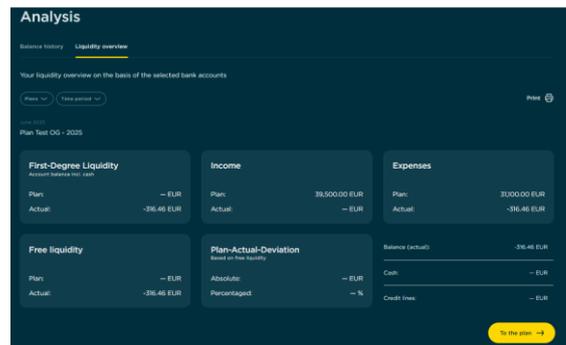
Precise liquidity planning represents an essential control parameter for companies, in order to monitor incoming and outgoing cash flows, and to ensure the company's solvency.

With liquidity planning in Global Payment Plus, you can realise the software-supported planning and analysis of income and expenditure, display the progression of payment flows in clear diagrams and see the most important key figures for your planning needs at a glance. Naturally, you can also import existing data or export it for further analysis as needed.



Function overview

- Plan your company's liquidity on the basis of income and expenditure for a financial year
- Store planning data in a template with standard categories and customised categories
- Data can be entered directly, or by uploading it as an Excel template
- Automatically utilise actual data from the balances of all integrated accounts, including those of third-party banks (the delivery of statements in CAMT format is a prerequisite)
- Individually select the desired accounts and currencies for your planning needs
- Compare monthly actual data with planned data – both continuously and retrospectively
- Visualise income and expenditure, as well as account balance trends in clear diagrams
- Maintain an overview of the most important key figures on the dashboard



How to start liquidity planning

- In order to be able to use this function, the authorised participants must be activated in Global Payment Plus.
- This activation can be performed by individuals who are stored as administrators (order type XAD for Commerzbank bank access, along with activation for account view rights).
- If you are an administrator yourself, click on the menu item “Liquidity planning” under “Administration” in the navigation bar, activate the access authorisation for yourself and click on “Save”.
- Should you not have access to this because you are not an administrator, please contact a person with administration rights in your company.
- You will then be able to use the function.
- You are automatically guided through the process to create your planning template with the parameters you need.
- Please note that the “Edit Mode” must always be activated when entering or editing data.

Who can help with questions about using liquidity planning?

We will, of course, support you in using liquidity planning in Global Payment Plus directly at

☎ +49 69 136-26360 (German), +49 (0) 69 136 80527
(English)

✉ gpp@commerzbank.com

📄 [Contact form.](#)