

# Liquidity planning? Simple!

The UBS Liquidity Cockpit in UBS e-banking makes it easier **for you to manage your liquidity**

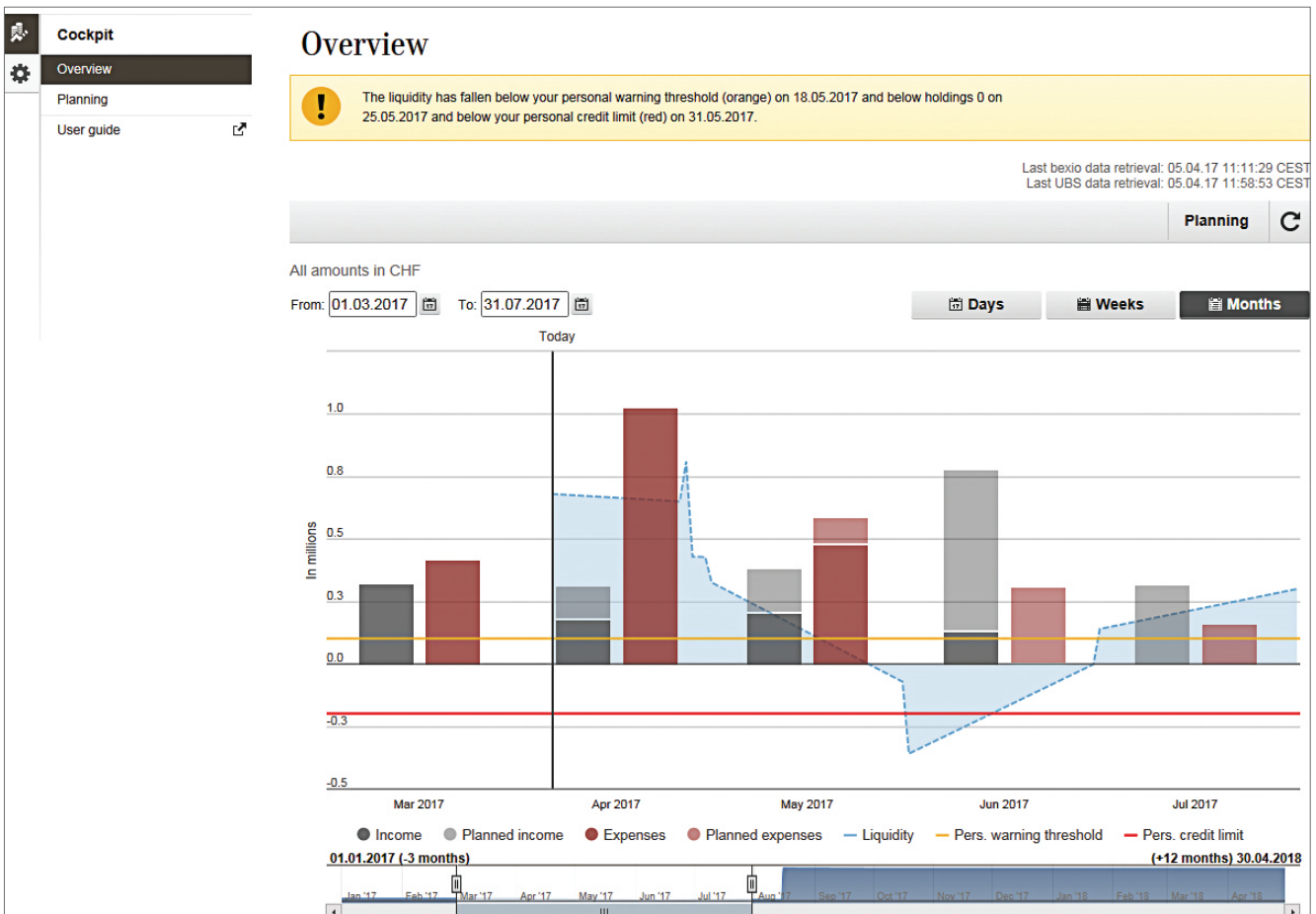
**The Liquidity Cockpit in the UBS e-banking system gives you an efficient tool for managing the liquidity of your company. Thanks to automatic data reconciliation with bexio business software – produced by the Swiss provider of the same name – you can see the development of your company's liquidity at a glance at any time. You can optimize your liquidity planning with individual plan values and get timely warnings.**

Our UBS Liquidity Cockpit helps you to manage this task more easily. The function can be activated in UBS e-banking; however, you need bexio business software to use the cockpit.

### Always up-to-date

The Liquidity Cockpit combines data from UBS and bexio. You can also enter your own planning data. Thanks to automatic data reconciliation between UBS e-banking and bexio, you always work with current data – without having to enter it more than once.

One of the most important business tasks is to plan and secure liquidity. Income and expenditure must be managed to make sure that your company never finds itself short of liquidity. It is equally important to avoid holding excess liquidity, which could otherwise be put to better use.

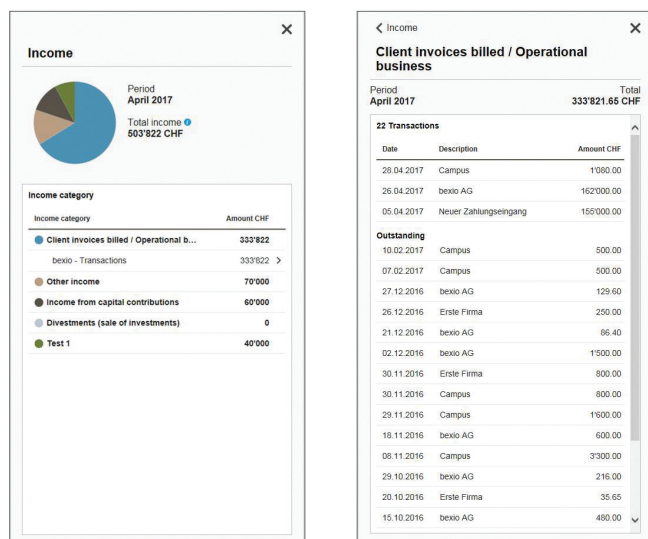


## A complete overview

The summary on the front page indicates the liquidity expected over the coming weeks and months. You can change the period shown in the graph at will (from -3 to +12 months). This lets you see your income and expenditure trends at a glance, and thus your current and expected future liquidity. On request, you are warned when you overstep your own freely defined threshold, your credit is zero as well as when you have reached your credit limit.

## From large to small

One click on the overview tabs gives you a detailed list of all posts and transactions in the respective category. This drill-down function gives you a quick view of the entire picture but also of all important details (see example "revenue").



## Liquidity planning made easy

To be ready for all eventualities, you can play out any number of scenarios in real time. Do this by entering plan values into the planning grid and you see immediately how the scenarios affect the liquidity of your company. You can export the planning grid in CSV format and use it in Excel or similar programs, even outside UBS e-banking.

## Get started now

Activate the bexio business software to use the Liquidity Cockpit. To do this, log in to e-banking and start the registration process by navigating to "Products → Business Software SME."

## Key benefits at a glance

- A constant overview of the liquidity of your company
- Up-to-date figures at all times thanks to automatic data reconciliation between e-banking and bexio
- Simple liquidity planning using standardized, individual categories
- Improved liquidity overview thanks to automated warnings with freely defined threshold values
- Free additional functions in UBS e-banking; direct connection to bexio

## More information

Further information on bexio business software is available at [ubs.com/bexio](http://ubs.com/bexio).

If you have any questions, please contact E-Banking Support at 0848 848 064.

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In cooperation with **bexio**