

**C-Series™**  
An Enterprise Payments Platform  
With a Global View

The Leading Enterprise Payment  
& Cash Reporting Solution...  
Has Just Got Even Better!

## A Trusted Partner for Global Payments

Today's dynamic financial environments are the result of corporate mergers, acquisitions and global trade relationships that are complex and difficult to automate and scale to meet the needs of growing organizations. As an outcome, financial professionals face many challenges not the least of which include the ability to automate payment and cash reporting processes at both a local and global level.

Businesses are looking for and need a solution that can help them with a host of requirements; including printing checks and facilitating ACH payments; automating their AP processes; providing better ways to send international payments; and driving down the "people cost" of consolidating cash reporting data. They need an out-of-the-box solution that enables them to transform and automate their departments quickly and without significant redesign of their existing processes.

Given the pressure to truly automate payments and the criticality of visibility to liquidity management, your organization, if it has not already, will need to implement new technology in the near future to address these needs and stay competitive. It's a challenge to find a robust enterprise solution that automates both transactions and data management. Many solutions in the marketplace can process transactions but they lack the back end intelligence to take the transaction data and produce meaningful applicable information.

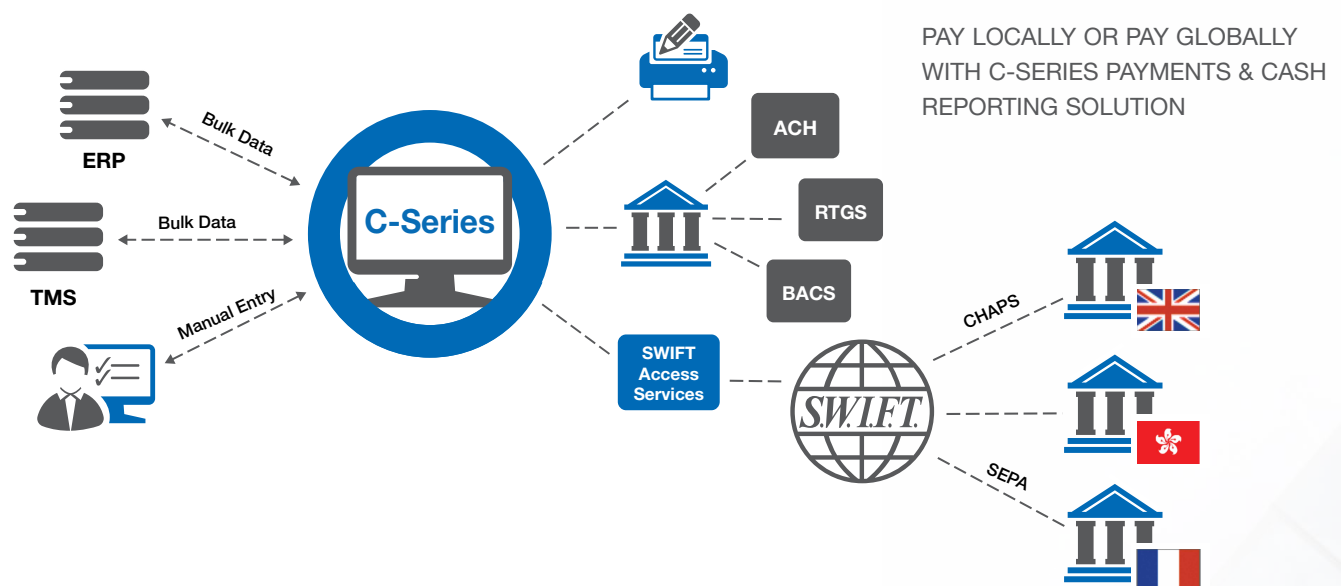
That's where C-Series from Bottomline Technologies comes in. As a global payments and cash management platform, C-Series provides your organization with a complete view

of real-time cash position data and helps streamline global payment processes. C-Series utilizes the latest technology to provide one-stop shopping to manage your financial payment transactions. With the release of C-Series, we are confident our sophisticated payments solution has the power, scalability and flexibility to meet the challenges faced by any organization.

### Platform Features

Most organizations have achieved some degree of automation – C-Series takes it to the next level by consolidating domestic payments, international financial transactions, and cash reporting data. A few of the key features that help automate global payments and cash management include:

- Check printing, imaging, fraud prevention, reconciliation and escheatment
- Support for key corporate ACH entry class codes including CCD(+), PPD(+), CTX, IAT
- Domestic and international, individual and bulk wires
- Bacs and SEPA payments
- Sophisticated cash reporting on balances, transactions and AR/AP data for forecasting
- Connectivity to our SWIFT Service Bureau and Paymode-X Order-to-Pay network





*As a global payments and cash management platform, C-Series provides your organization with a complete view of real-time cash position data and helps streamline global payment processes. C-Series utilizes the latest technology to provide one-stop shopping to manage your financial payment transactions.*

## Architecture

When evaluating payments platforms for their business stakeholders, IT executives understand the need for solutions that are quick to implement, include plug and play functionality and easily supported by their team. Users demand feature rich solutions that are cost effective and available around the clock from anywhere in the world. You as an IT executive must carefully balance how to meet user demands while still ensuring that your staff can easily keep the system up and running.

Our C-Series solution makes the decision an easy one as operation, management and control are all handled through a secure, flexible, and easy to maintain user interface. Security, reporting and audit control can be managed centrally or by business unit based on the needs of the individual organization. Gone are the days of having to manage and manually collate information from a number of different systems. C-Series provides support for distributed architectures, virtualization, load balancing and real-time replication to maximize efficiency, availability and resilience.

## Security

The regulatory environment can be difficult to navigate. There is tremendous pressure on auditors, IT professionals and the financial management teams to make sure their organization meets internal and external rules regarding data and payment security.

The ability to have consistent approval and workflow across all payment types can bring tremendous benefits to the organization including establishing and maintaining control, and consistent training of users. Our innovative multi-level approval and user segregation rules ensure that only the correct people see and take action on payment instructions according to centrally set rules. Password controls ensure the integrity of C-Series and assist in SOX compliance. By automating your manual payment processes, C-Series creates a continuous and enforceable audit trail ensuring your business compliant with the latest legislation and regulations, at both a central and local level. C-Series identifies when payment data has been released from the host system(s) and removes it from the network immediately, significantly reducing the risk of unauthorized viewing or editing of the data.

## Scalability

Bottomline understands that the investment you make in a system today has to provide a platform for your growth tomorrow and for years to come. We designed C-Series to support organizations of all sizes and structures. The scalability and modular approach of C-Series enables organizations to implement the solution within one business unit and then deploy throughout the entire organization over time. Our implementation experts can advise on optimization and expansion of our solution when the time is right for your organization.

## Modules at a Glance

### Cash Reporting

Today's financial professionals demand accurate and timely visibility and control of cash positions. C-Series Cash Reporting provides robust functionality for collecting and viewing consolidated global cash balances and AP/AR transaction data. Users decide how data is retrieved, displayed and distributed via Bottomline's Excel-based reporting front end, putting control of financial report formats in the hands of the treasury team. Accurate forecasts are easier than ever as Cash Reporting is also a flexible platform for manipulating intra-day, end-of-day and historical data.

### Check Production

C-Series Check Production enables users to originate check batches multiple ways -- either by leveraging sophisticated data loading and validation capabilities or through the integrated manual check entry feature. Customers can define business specific workflows for check entry, approval and printing to ensure all financial and audit regulations are fulfilled. In addition, to protect organizations from the liability of check fraud, C-Series Check Production bundles check fraud avoidance functionality required to send check issuance files to a bank's positive pay system.



## Check Management

C-Series Check Management works in concert with Check Production extending the functionality to handle the entire check lifecycle from issuance to reconciliation. Check records are collected in a central repository allowing authorized users in distributed environments to process voids, request stops, report on reconciled checks and identify outstanding checks for escheatment tracking. The C-Series integrated reporting platform permits users to refine data based on any characteristics to meet regulatory requirements.

## ACH

C-Series customers can tailor their solution to meet their own specific payment needs by leveraging our out-of-the-box support for standard NACHA file formats, entry class codes and transaction types. C-Series closes the ACH payment loop with secure electronic remittance delivery as standard functionality. With multi-bank capabilities and tight integration between accounting systems and the banking system, you can be confident that the information you need is available when you need it.

## Wires

Using C-Series Wires, organizations can accelerate approval and payment processes, lower risk and access a consolidated view of daily and historical funds transfer activities. Our Wires module automates domestic and international funds transfers and includes integrated confirmation and reporting capabilities through a single easy-to-use web interface. In addition, real-time FX rates are available through an on-screen utility to make straight through processing of wires a reality.

## Bacs

C-Series supports all Bacs transaction types for direct debits, AUDDIS and direct credit. All transactions are secured, audited and validated ensuring streamlined processing of payments. Approval processes can be customized for both manually entered and automatically loaded batches of data, providing the framework to meet each organization's approval requirements.

## SWIFT

C-Series enables you to use system generated or manually entered data to generate messages in specific formats for submission into the SWIFT network for onward transmission to your bank. C-Series interfaces to our SWIFT Access Service, offering a range of connectivity options. It is bank agnostic, enabling you to apply consistent controls around your cross-border Real Time Gross Settlement (RTGS) payments. All data, whether manually entered or loaded in batch, is validated for format and destination bank detail integrity.

## C-Series Delivers

Bottomline Technologies is confident that C-Series will deliver value to today's fast-paced, global businesses. By streamlining payment and cash reporting processes through a single platform, C-Series drives down the total cost of ownership for organizations. We have been providing businesses with technology solutions for payment processing and cash position reporting for over 20 years. Our deep payments and cash reporting intellectual capital ensures that we can support our customers' growth initiatives and provide them a solution that will continue keep pace with market, regulatory and internal best practices. C-Series from Bottomline Technologies is instrumental in providing increased visibility and control, streamlined business process, reduced risks and costs and the opportunity to optimize working capital. C-Series – an enterprise payments platform with a global view.



Think *Green*  
Think Bottomline



**bottomline.com**

### Corporate Headquarters

Portsmouth, NH 03801 USA  
tel 1.800.472.1321, +1.603.436.0700  
email [info@bottomline.com](mailto:info@bottomline.com)

### Europe, Middle East, Africa

Reading, Berkshire RG17JX UK  
tel +44.118.925.8250  
email [emea-info@bottomline.com](mailto:emea-info@bottomline.com)

### Asia-Pacific

Hawthorn East, VIC, 3123 Australia  
tel +61.3.9824.6888  
email [ap\\_info@bottomline.com.au](mailto:ap_info@bottomline.com.au)