

C-Series™ Cash Reporting

Visibility into Your “Cashescape” for Working Capital Optimization

Today’s financial executives must deal with an ever-changing operating environment and an increasingly complex, global financial supply chain. The challenge to maintain an accurate view of corporate cash is critical to the health of every organization. Cash is spread across multiple accounts in banks in multiple countries and working capital moves in and out of the business based on accounts payable and receivable activity. To effectively manage the corporate “cashescape” it is necessary to have visibility into accurate, timely and consolidated cash and AP/AR information.

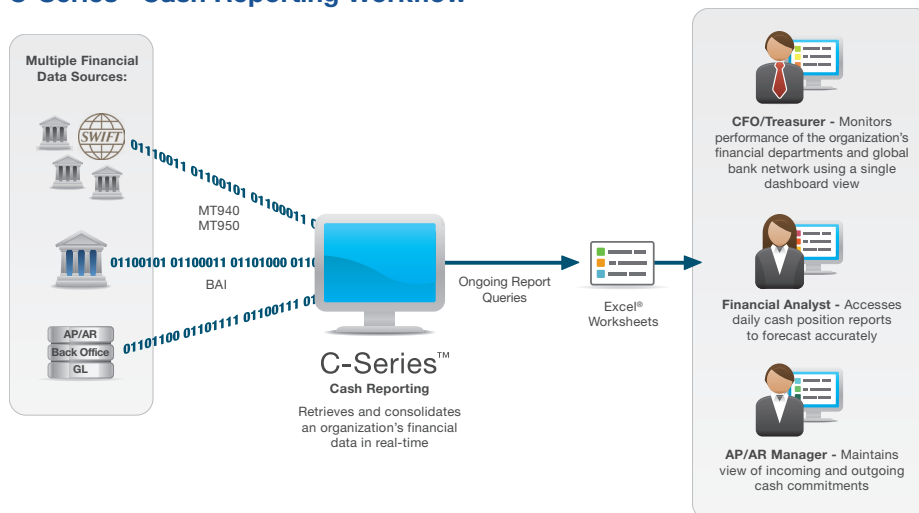
The difficulty of meeting this requirement can be illustrated by a survey of 566 US and European finance executives in which only 14% of respondents identified their cash flow forecasts as accurate.¹ The remaining 86% must base their day-to-day cash management decisions on disjointed, out-of-date information, leaving them vulnerable to unnecessary bank fees and missed short-term investment opportunities. The recent economic downturn has created a sense of urgency for treasury departments to implement the tools and sustainable best practices necessary to help them maximize their organizations’ working capital at every turn.

C-Series Cash Reporting is a low cost, Excel-based cash management solution that offers financial executives robust functionality for collecting and viewing consolidated global cash balances and AP/AR transaction data. C-Series Cash Reporting is a turnkey solution that leverages the security and global connectivity of SWIFT Alliance Lite and the familiarity and ubiquity of Microsoft® Excel to automate the dynamic retrieval and consolidation of an organization’s financial data. Cash Reporting features more than 20 out-of-the-box reports and queries, drill-down capabilities, and an intuitive design tool within a powerful Excel add-on; it is a flexible platform for the manipulation of intra-day, end-of-day and historical data from multiple sources to ultimately ensure accurate forecasting. Using Cash Reporting, finance executives can effectively reduce fees and maximize working capital.

Key Features of C-Series Cash Reporting

- Connect securely and reliably to more than 8,500 banks in 209 countries through SWIFT Alliance Lite
- Leverage more than 20 pre-configured Excel queries and reports and further manipulate data using an intuitive design tool within a powerful Excel add-on
- Drill-down to additional detail from within spreadsheets
- Distribute information in multiple formats including CSV, HTML and PDF
- Configure events and alerts based on business process requirements

C-Series™ Cash Reporting Workflow



1. "The Future of Cash and Working Capital" survey by KPMG in conjunction with CFO Research Services, 2008.

With C-Series Cash Reporting organizations can:

- Increase Visibility Into Cash Positions for Greater Control
 - Access and manipulate intra-day and end-of-day balance and AP/AR transaction information in one place via familiar easy-to-use Excel worksheets
 - Accurately forecast cash positions using consolidated receivables, payables, balance and transaction data
 - Easily identify short-term overdraft risk in under-funded accounts, as well as cash sitting idly in non-interest earning accounts
- Mitigate Risk and Reduce Cost
 - Minimize errors and fraud with secure, controlled access to cash forecasting activities
 - Create “non-assumptive” cash forecasting models with intra-day, end-of-day and historical data
 - Reduce personnel time spent manually consolidating information from various sources, or learning how to use proprietary reporting/analysis tools

Why You Need C-Series Cash Reporting:

Your Role	Your Challenges	C-Series Cash Reporting Solution
Treasurer	<ul style="list-style-type: none"> • Getting an accurate, consolidated view of corporate cash • Receiving reports in a familiar, actionable format • Taking advantage of short-term investment opportunities and avoiding unnecessary costs • Minimizing staff time spent consolidating information 	<ul style="list-style-type: none"> • Dynamic retrieval of global cash positions and AP/AR information in one tool eliminates need for manual consolidation • Reports delivered via Excel allow for manipulation and scenario forecasting as required
Financial Analyst	<ul style="list-style-type: none"> • Consolidating information in varying formats from numerous global banks and internal systems without errors • Providing accurate guidance on account balances so the company can avoid unnecessary fees 	<ul style="list-style-type: none"> • Automated retrieval of AP/AR information and access to cash balances using industry standards such as SWIFT and BAI saves time and eliminates manual errors • Real-time reporting and forecasting provides up-to-date information required for cash management
IT Manager	<ul style="list-style-type: none"> • Connectivity and uptime of proprietary bank connections • Limited resources 	<ul style="list-style-type: none"> • Use of SWIFT Lite ensures secure, reliable connectivity to 8,500 banks in 209 countries • Excel-based reporting eliminates need for IT resources for report development

About Bottomline Technologies

Bottomline Technologies (NASDAQ: EPAY) provides collaborative payment, invoice and document automation solutions to corporations, financial institutions and banks around the world. The company's solutions are used to streamline, automate and manage processes involving payments, global cash management, transactional documents and invoice approval. Organizations trust these solutions to meet their needs for cost reduction, competitive differentiation and optimization of working capital. Headquartered in the United States, Bottomline also maintains offices in Europe and Asia-Pacific. For more information, visit www.bottomline.com.



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