

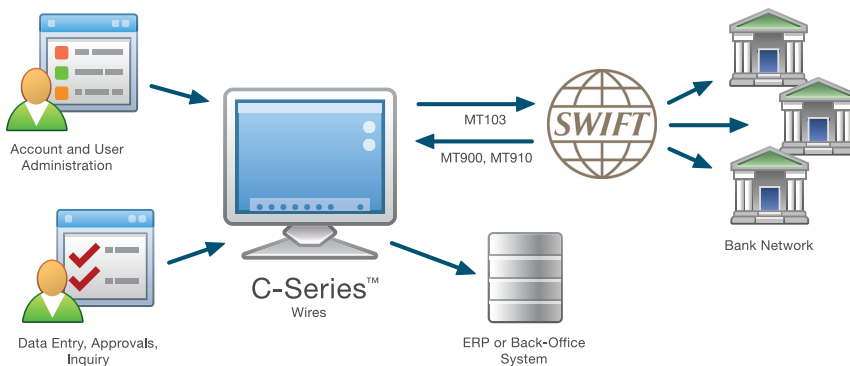
C-Series™ Wires

Increase Control Over Global Funds Transfers

As globalization of trade and the financial supply chain continues to increase, organizations must expand their domestic and international bank relationships. Companies recognize the benefits of spreading their cash across multiple banks: minimizing currency exchange and interest charges, and maximizing short-term investment opportunities. These additional bank relationships, however, also mean greater operational complexity. Companies must conform to each bank's varying message standards, typically via use of bank-specific workstations, and manually consolidate payment, balance, and transaction information. This added complexity makes visibility into real-time, global cash positions almost impossible. As a result, financial managers miss key investment opportunities and incur unnecessary costs, and companies fail to realize the benefits of their established, multi-bank relationships.

C-Series Wires is a low-cost, Web-based solution for automating the entire domestic and international multi-bank funds transfer, confirmation and reporting process. 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. Integration with SWIFT Alliance Lite ensures message standardization and secure connectivity to more than 8,500 financial institutions in 209 countries.

C-Series™ Wires Workflow



With C-Series Wires organizations can:

- Optimize Cash Management and Working Capital
 - Consolidated views of all funds transfer information and automated updates to back-office systems increase visibility into overall cash position for improved investment decision-making.
- Increase Funds Transfer Efficiency
 - Replacement of multiple workstations and their associated individual processes with a single solution reduces staff time spent learning and supporting multiple formats and workflows.

Key Features of C-Series Wires

- Connect securely to more than 8,500 global financial institutions via SWIFT Alliance Lite integration
- Reduce errors and exceptions with key field validations and country-specific look-ups including ABA, BIC with IBAN and more
- Receive and validate confirmations via SWIFT or Fed reference numbers
- Customize data views and privileges by account and role
- Update payment activity to back-office systems automatically

- Alerts triggered by configurable events (i.e. payments awaiting approval or payments rejected) accelerate processing time.
- Intuitive entry screens and navigation enhance usability.
- Reduce Financial Risk and Fees
 - Data entry with key field validations and look-ups reduces errors with bank look-ups and validation, including ABA, BIC with IBAN and other country-specific formats.
- Multiple levels of role and approval hierarchies, including functions and amounts, promote greater control and improved risk mitigation.
- Use of SWIFT Lite ensures uptime and security of multi-bank connectivity.

Why You Need C-Series Wires:

Your Role	Your Challenges	C-Series Wires Solution
Treasurer	<ul style="list-style-type: none"> • Ensuring timely payments while minimizing costs and fees • Capitalizing on the best investment opportunities • Obtaining a real-time view of overall cash positions, including payment status and identification of risks, across all funds transfer and AP/AR activities 	<ul style="list-style-type: none"> • Reports generated from a central funds transfer solution combined with AP/AR information extracted from the ERP provide visibility into your true cash position for optimal investment decision-making and reduced bank fees
AP Manager	<ul style="list-style-type: none"> • Quickly moving payments through approval process • Training staff members on multiple bank formats • Finding and matching confirmations from various banks • Providing reports to meet Treasurer / Controller demands 	<ul style="list-style-type: none"> • E-mail alerts about payments awaiting approval • Standard SWIFT MT format for connectivity to more than 8,500 banks reduces burden on staff • Single funds transfer solution provides consolidated view of confirmation and balance information
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 • Single solution for all funds transfer activity eliminates need for training and support

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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