



*"As a strategic partner, Bottomline has delivered the functionality and intimate knowledge of the payments industry we required to make our Web Exchange initiative a success. We're now in a stronger position to service our existing customers and compete for new customers."*

Terry D'Amore

**UMB Financial Corporation**

Executive Vice President,  
Treasury Management



**Bottomline**  
Technologies.

## WebSeries® Check Management

### Give Your Clients Online Visibility and Control of their Check Disbursements

Bottomline Technologies' WebSeries Check Management module is a flexible, Web-based application that provides corporate clients with a single point of access for all check management services. Eliminating the risk and manual processes of paper-based Positive Pay, WebSeries Check Management provides both bank and client match functionality, and enables bank customers to manage their check disbursement activities with capabilities for check inquiry, stops, voids and reporting. The system also integrates with the bank's enterprise image management system, providing a user interface for full service check image retrieval and printing, including the ability to request photocopies.

This online capability gives your corporate clients 24 x 7 visibility into the status of issued checks, and provides superior controls against the threat of check fraud over a secure HTTPS Internet connection. WebSeries' browser-based client interface enables banks to provide a superior level of customer service by significantly reducing delays involving letters, faxes and phone calls required by traditional check management systems. Powerful online reporting provides status information on items such as stale checks, voided or stopped payments, and check reconciliation.

#### **Simplified Use Eases Customer Support Requirements**

WebSeries Check Management offers your corporate customer a broad range of features designed for simplicity. The "Quick Stop" feature provides a grid of outstanding payments from which the customer selects a check box to initiate the Stop process. Multiple items can be selected and the system will sequentially process the items and provide confirmation once the operation is complete. Unlike other solutions, WebSeries also features configurable self-service administration that provides the bank customer the ability to entitle the check management and reporting functions within their organization. The degree of self administration is controlled by the host financial institution, which can add or withhold client administrative privileges based on customer service levels.

Giving clients self-service Web access to check management controls and reporting dramatically reduces the customer support requirements of the bank. For all actions, user requests, file imports or manual entries, WebSeries also eases the process of data entry and minimizes transaction error rates by performing all necessary validations on field lengths, illegal characters, mandatory fields and business rules as dictated by the bank's back-office processing systems. The system tracks client usage detail for reporting or direct import into your billing application.

*When selecting Bottomline Technologies, you reap the benefits of more than 20 years of experience in electronic banking. The WebSeries platform and modules integrate seamlessly with existing payment processes and represent some of the most full-featured solutions available today.*

### **WebSeries Check Management Benefits:**

- Easy-to-use and administer
- Eliminates the risk and tedium associated with paper-based Positive Pay processes
- Improves client experience through real-time communications with the bank's back office systems for stop/cancel/void issuance
- Increases customer satisfaction with 24x7 inquiry reporting and faster account reconciliation
- Automates manual processes and eliminates delays associated with faxing or phoning suspect items
- Reduces risk through proactive notifications to customers of suspect items
- Simplifies technology infrastructure by aggregating data from disparate back-end systems
- Synchronizes visibility of check payments across the enterprise
- Integrates easily into a variety of host environments using WebSeries' standard system adaptors
- Automates client alerts triggered by specific business conditions (such as bank matched Positive Pay suspect items)
- Extensive reporting for clients, client administrators and system administrators
- Integrates easily with WebSeries Global Cash Management platform for lowest total cost of ownership.

### **The Bottomline Advantage**

WebSeries' extensible Global Cash Management platform enables financial institutions to add capabilities to their product portfolios more efficiently and cost-effectively than highly custom-engineered solutions. In addition to check management, Bottomline's integrated cash management suite features modules for ACH, real-time gross settlement (wires), global information reporting and client access gateway. This modular, open platform approach lowers the risk associated with proprietary implementations and provides a logical upgrade path for future expansion and updates.



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