



*"The limitations of back-office systems can jeopardize an institution's ability to grow and retain customers. In Bottomline Technologies we found a strategic partner with a proven track record and the functionality necessary to help us bring innovative Web-based treasury management services to market more quickly and with less risk."*

Terry D'Amore  
**UMB Financial Corporation**  
Executive Vice President, Treasury  
Management



## WebSeries® Global Information Reporting

### Consolidates Domestic and International Payment Information into Custom Reports

Bottomline Technologies' WebSeries Global Information Reporting (GIR) module is a flexible Web-based application for accessing transactional information and account balances in real-time across multiple back-end systems and banking relationships. The GIR module builds on the WebSeries platform and integrates seamlessly with other modules in the WebSeries Global Cash Management suite, including those for ACH, real-time gross settlement (wires), International Payments and Client Access Gateway.

#### Configurable Self-Service Administration

WebSeries GIR consolidates both domestic and international payment information into one data source, and gives the corporate customer complete control over how the information is distributed within their organization. Unlike other solutions, WebSeries GIR empowers client end-users to perform their own administration, making client setup a more cost-effective and less labor-intensive process. The degree of self-administration is controlled by the host bank, which can add or withhold administrative privileges from clients, or re-assign administration to the client after initial client user and entitlement setup is complete.

#### Individualized Report Generation

The WebSeries GIR module comes standard with ten reports that access prior-day statement information as well as intra-day activity. The flexible user interface lets you configure client-specific reports. Strategic clients can receive highly-tailored reports that are visible only to a select group of users or corporations. This flexibility gives you the ability to meet clients' individualized needs, offering a unique, competitive edge in the marketplace.

The WebSeries GIR module supports standard BAI and SWIFT file downloads that can be imported into treasury workstations, ERP systems or reconciliation applications. These downloads can be incremental so that only new information is downloaded, or non-incremental where additional filtering and sort criteria can be supplied. Reports can also be extracted in PDF, Word, Excel, RTF or Crystal file formats.

#### Real-time Notifications

Today's business environment demands real-time notification of exception conditions and pending actions. The WebSeries GIR module supports two standard types of alerts that can be sent to individual users or groups of users:

- Balance Level Checking: Sent if a balance goes above or below a specified threshold; and
- Transaction Notification: Sent if a transaction meeting certain criteria arrives into the GIR system from a back-office environment.

*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 your existing payment processes and represent some of the most full-featured solutions available today.*

## **Push Electronic or Printed Reports Directly to Client Desktops**

The WebSeries Client Access Gateway complements the WebSeries GIR module, providing the ability to send reports automatically to client desktops. Integrated directly into the GIR client application, users can download a small footprint agent which connects to a WebSeries Web Services server using strong encryption and standard WSI Web services calls.

The WebSeries Client Access Gateway creates the highest standard of transactional communication available for secure, unattended transmission of payments, check issuance files, securities confirmations and information reporting files. The Gateway's infrastructure lets users send payments to their banks and receive reporting information automatically. This service enables seamless communication of transactions and data to and from your clients' back-office systems, and offers the ability to print daily statement reports without manual intervention.

### **WebSeries GIR Benefits:**

- One-click access to standard or user-specific online reports, featuring flexible report filtering and sorting options
- Multi-level drill-down reports with full graphic support to provide efficient navigation through large quantities of information
- Instant character-string search to quickly zoom in on transactions in question
- Simple file download to import information from spreadsheets, local databases, treasury workstations and standard accounting and ERP systems
- Comprehensive library of batch and real-time bank back-end interfaces supporting SWIFT, BAI, EDI, EDIFACT and NACHA formats
- Email alerts for balance level monitoring and transaction receipt
- Support for complex organizational information ownership and account access entitlements
- Full multi-bank and multi-currency capability with dynamic branch mapping from incoming BIC and ABA codes
- Scalable back-end architecture to meet all data availability service level agreements
- "Since Last" data filtering for easy incremental data downloads and ability to view new transactions only.

### **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 GIR, Bottomline's cash management suite features modules for ACH, real-time gross settlement (wires), international payments and client access gateway. This single, 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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