

# WebSeries® Electronic Payments

## ACH Tailored to Your Oracle Financials

Bottomline Technologies understands that now more than ever implementing a robust ACH solution is a critical component of any payments strategy. We also recognize that rapid deployment schedules, complex bank integrations and the need to comply with ever-changing payment network rules can overwhelm both finance and IT managers.

Three primary factors are driving companies to rethink their electronic payment capabilities:

- New state and federal rules that mandate tax and garnishment payments
- Check 21 legislation and its potential negative effect on check float
- Increased competitive pressures to cut costs and collaborate more efficiently with business partners.

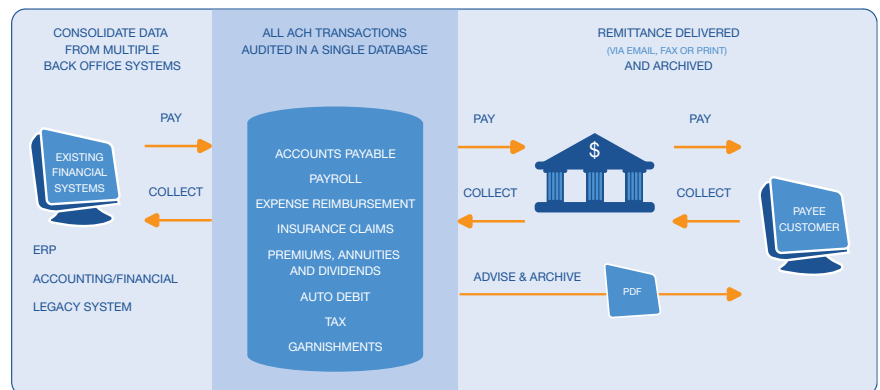


"As a firm that brings nearly two decades of in-market expertise, including more than 6,000 deployments at leading banks and corporations around the globe, Bottomline Technologies is a company to watch in our partner line-up. As Bottomline continues to drive value for customers in this age of increased security, compliance and cost containment, we anticipate increased demand for their electronic payments solutions within the Oracle user base."

**Rauline Ochs**  
Vice President, North American  
Alliances & Channels  
Oracle Corporation

As an industry innovator with more than 15 years of treasury management and electronic payments experience, Bottomline can facilitate your transition from paper to electronic payments with flexible solutions that integrate seamlessly with Oracle Financials software and leverage existing banking relationships.

Bottomline's award-winning payments engine is easy to use, yet capable of formatting, validating and initiating all your ACH transactions and associated remittance records such as vendor, claims, payroll, tax, garnishments and reimbursement payments.



Bottomline's WebSeries ACH module acts as an electronic payments gateway between your Oracle Financials environment, your bank and your business partners.



## Streamlining transactions for bottomline results

Bottomline Technologies (NASDAQ: EPAY) provides payments and invoice automation software and services to organizations seeking more secure and efficient financial processes. The company remains at the forefront of delivering innovative solutions that complement and extend the value of existing financial processes, business relationships and back-office systems. These solutions have enabled industry-leading corporations, banks and financial institutions to automate, manage and control processes involving payments and collections, invoice approval, cash flow, risk mitigation, reporting and document archive. For more information, please visit [www.bottomline.com](http://www.bottomline.com).

From an IT perspective, Bottomline dramatically lowers your total cost of ownership by providing regularly scheduled updates to WebSeries to account for NACHA payment rule changes and addenda record requirements for payment types, such as taxes and garnishments.

Beyond payment and remittance formatting, additional capabilities include approval workflow, audit reports, suspect payment and OFAC checking, bank batch upload, validation and reconciliation, as well as remittance delivery via e-mail or Web portal.

### Key Benefits

- Tight integration with Oracle Financials facilitates interoperability between accounting systems and banks.
- Tight integration with Oracle Financials speeds implementation time and adoption by vendors, customers and/or employees.
- Compliance with the latest NACHA rules and government tax and garnishment formats lowers maintenance and upgrade costs.
- Streamlined reconciliation between your Oracle accounting systems and your bank(s) reduces errors and AP/AR processing time.
- Integrated, secure remittance portal for vendors, customers and/or employees drives electronic payment adoption and reduces support costs.
- Flexible remittance advice delivery capabilities such as secure e-mail, fax and portal viewing, reduces mail and bank processing fees.
- Suspect payment, OFAC and duplicate checking satisfies compliance and adds control.
- Built on an open standards platform, WebSeries can manage other disbursement types as well, such as checks, wires and international electronic funds transfers.

### A Proven Partner for Oracle-based Enterprises

As an Oracle Certified partner, as well as a 5-Star Partner of the Oracle Applications Users Group (OAUG), Bottomline has proven its success in complementing and extending the value of Oracle infrastructure investments. Bottomline currently serves more than 375 Oracle customers across the globe, including Aetna, Amazon.com, G.E. Capital, Motorola, Staples, Verizon Wireless and Wachovia. The application of Bottomline's significant domain expertise and leading-edge technology helps ensure smoother system upgrades, greater ease of use, and lower ongoing maintenance costs, while optimizing your Oracle business processes.



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