

PayBase[®]

Secure, efficient and cost-effective
Payments and Collections



The PayBase Payment Platform

PayBase from Bottomline Technologies is the industry's leading payments and collections platform designed to meet the needs of today's finance departments.

PayBase combines four essential financial transaction functions in just one system...

- *Electronic Debit and Credit Payments*
- *Checks*
- *Remittances*
- *Digital Archive and Retrieval*

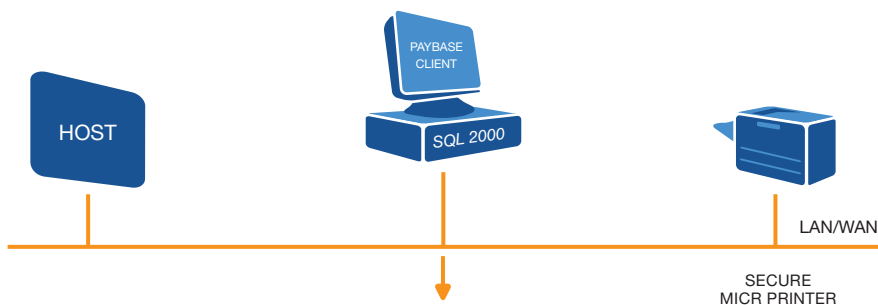
PayBase's end-to-end architecture delivers the ONLY platform of its type, with ACH electronic payments, checks, remittance and document archive functionality available in a single package.

Coupled with easy-to-use functionality and advanced system integration capabilities, PayBase is the ideal platform for all your payments and collections requirements delivering:

- Streamlined, best practice payment processes
- Market leading security features
- Faster, more efficient workflow
- Reduced training time and costs
- Lower maintenance expenses
- Detailed reporting capabilities
- Complete audit tracking over all transactions

PayBase provides you with total security and efficiency together with unbeatable performance, flexibility and cost effectiveness.

PayBase Desktop



- ACH
- Secure laser check printing
- Document management distribution
 - XML
 - Email
 - Fax
 - Print
 - Archive and Retrieve

***Total security -
no system gives you
better protection
against fraud.***

PayBase - a Unique Platform

In PayBase, Bottomline has packaged our experience of providing payment technologies into a single solution that helps you achieve payments best practices in every sense.

Maximum security for maximum peace of mind

With PayBase's exceptionally robust database, password and encryption security technology, you can trust that your data is completely secure from the start of the payments process all the way through to your bank file transmissions.

PayBase delivers a level of security over and above that laid down by the banks and the electronic payment networks – maximizing your peace of mind and minimizing your exposure to potential payment fraud, whether internal or external.

Deployment at your own pace

Implement all of PayBase's functionality – ACH, checks, remittance and archiving – from day one or take your time and roll out just part of it. PayBase's modular architecture and total scalability allow you to take a steady, phased approach to your implementation.

Centralized audit and reporting capabilities

Comprehensive reporting features provide a single, simple-to-use source for all of your auditing and reporting needs. View historical payment and collection information at a glance; get detailed breakdowns of every user's activities; and integrate bank activity reports for upload and reconciliation to your host system.

Integrated ad-hoc payments

Built-in Manual Data Entry (MDE) enables you to make all those urgent and ad hoc payments, electronic or check based, from just one source. You no longer need to log back into your host system to make a single payment or write checks manually. Plus it's all done with the same watertight security, full reporting and intuitive auditing facilities that you enjoy with your batch payment runs.



Proven integration

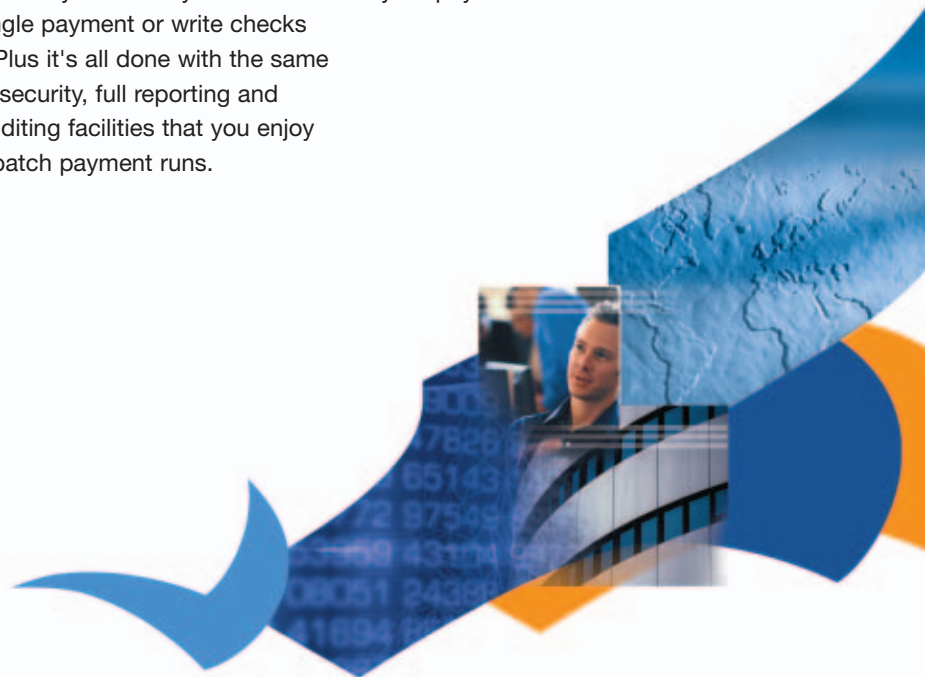
In addition to working with proprietary back office financial systems, Bottomline has vast integration experience with leading ERP systems including SAP, Oracle, PeopleSoft, Great Plains, Lawson, Coda, GEAC and Sage. An extensive library of interfaces means there's no need to dig deep for expensive host system changes.

Flexibility and control

PayBase's flexible client-server architecture provides payment functionality from just one machine to multiple networked machines, without losing central control and audit of all your payments.

"We chose Bottomline because they were secure, low risk, costings was realistic and the company was professional."

JP Morgan Fleming Asset Management



PayBase for Electronic Payments

The PayBase ACH module adds electronic payment and collection functionality to the PayBase platform, turning a typically labor intensive, costly and multi-step process into a streamlined, consolidated operation.



PayBase ACH processing provides:

Security

- Encrypted files from host to one or more banks
- Best practice access security
- Multi-stage file authorization
- Database security that protects your data

Control

- Manual data entry – ad hoc and urgent payments can be made and audited through the same system
- All system and user activity recorded in a single database
- Both standard and customized report generation

Efficiency

- Combine files from multiple ERP/back office systems for reduced processing costs
- Export payment reporting files to host systems to automate collection and reconciliation
- Built-in file format validation saves costly corrective action

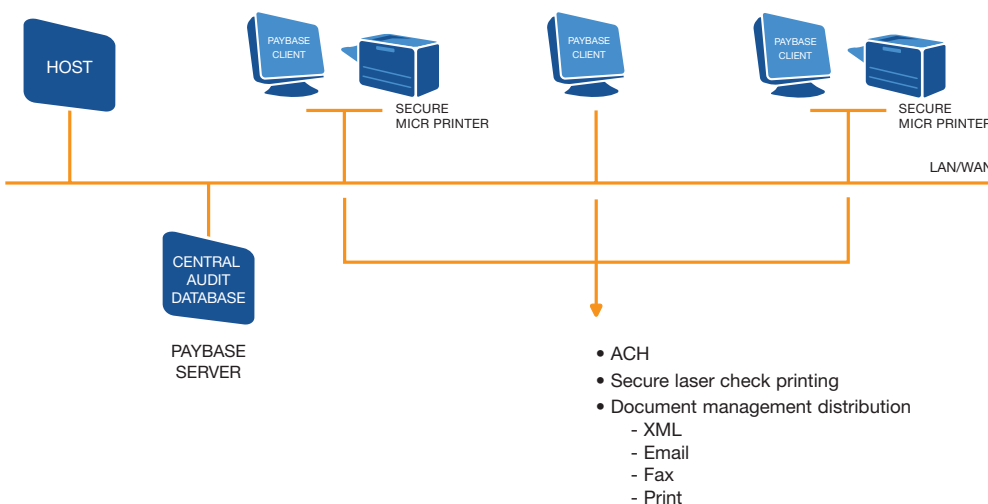
Flexibility

- PayBase can operate from a single PC installation, or from a networked environment
- All types of data files supported: flat text, CSV, XML, etc.

Connectivity

- Supports secure file transmission to banks or electronic payment networks through Internet or dial-up modem
- Easy and audited recovery facility in the event of file transmission failure

PayBase Client-Server



PayBase can be securely installed on multiple networked clients, enabling all entitled clients to access essential central data.

PayBase for Checks

Delivering best practice and secure MICR encoding of blank check stock, the PayBase Laser Checks module encompasses several major benefits over other check products.



PayBase Checks

Highest security

- Outstanding password protection
- Immediate automatic encryption from host to printer
- Secure check format deters alteration fraud
- Duplicate file flagging
- Automatic deletion of printed files
- Positive Pay connectivity to bank

Intelligent check printing

- Remittance/letter style checks, three-to-a-page checks or self-mailer checks
- Overflow automatically printed on blank stationery
- Automated check sorting by amount, address, account, department, etc.
- Distribution to multiple printers

One-click or straight-through-processing

- Ease-of-use
- Manual error reduction
- Minimal training
- Time savings

Multiple printer support

A large number of MICR enabled and approved printers can be supported across a LAN/WAN for flexible and totally secure printing at different locations and sites.

Easy conversion to Electronic Payments

One system, one process for all payments means minimal training when you want to move paper-based payments to ACH.

Complete check stock protection

- Exceeds ANSI standards
- Specially designed stocks and security backgrounds
- Custom watermarked paper
- Maximum toner adhesion
- Unique UV fluorescent fibers highlight fraudulent attack and deter duplication

One stock. Multiple benefits.

Blank base stock - Consolidate to a single blank check stock, enabling different template designs for different accounts, banks, companies and currencies. Alterations can be made easily without having to destroy base stock.

Payment numbering - Each PayBase item is allocated a unique transaction number, enabling even greater control over base laser check stock.

Reduced storage costs - Purchasing blank check stock without MICR encoding reduces the need for storage space and security measures to safeguard customized stock.

Ease-of-reorder - Off-the-shelf blank check stock means faster delivery. Plus there's no need to keep track of check serial numbers or monitor stock levels for individual accounts.

PayBase

2
Checks

Why Bottomline for Checks?

- Leading laser check printing solutions since 1989
- The most innovative check security provider
- Over 5,500 customers globally
- Accounting and ERP Software/Bank/Auditor recommended

PayBase for Remittances

PayBase's eSend™ module for Remittances provides your business with all the functionality and efficiency gains of intelligent document distribution.



Designed to work seamlessly with the PayBase Electronic Payments module, eSend automates your document distribution, efficiently and transparently delivering all key documentation via email, fax or print. Benefits include:

- Early return-on-investment (ROI)
- Process automation leaves more time for core activities
- Improved customer service and corporate image through faster delivery of high quality, intelligent documents
- Lower document distribution costs
- Reduced pre-printed stationery costs

"We could clearly see the return-on-investment potential from implementing PayBase. One example is the beauty of Bottomline's Electronic Remittance system, which frees us from having to mail paper pay stubs to confirm electronic deposits. With numerous payments issued via direct deposit every day, over the course of a year it delivers savings of time, money and resources."

Nova Southeastern University



Cost savings and efficiency gains

PayBase remittance delivery drives significant cost savings. Automatically selecting the most suitable method of delivery for each document and minimizing the amount of items that have to be printed and mailed. eSend delivers your documents without manual intervention – freeing you to concentrate on your core business.

Integration

PayBase integrates easily and seamlessly with all major leading enterprise business applications, significantly reducing risk, time and cost through its advanced system integration reformatting capabilities.

Professional documents

Improve your documents for a cleaner, more professional image. PayBase's professional services team can help you develop the look and feel of your documents to reflect the corporate image you want to portray. They can also help you extend your PayBase Remittance functionality to other financial documents such as invoices, purchase orders, explanation of benefits (EOB), W2s, 1099s and more.

PayBase for Document Capture, Archive and Retrieval

With innovative digital archive technology, PayBase's CreateArchive™ module replaces the manual processes of printing, sorting, filing and retrieving hard copies of financial documents.

With CreateArchive your organization can automatically archive both PayBase and non-PayBase generated output into easy-to-use digital, PDF formatted files, without consuming precious human and IT resources.

One place for all your financial documents

The CreateArchive module consolidates all of your PayBase system output without filling up file cabinets and storage boxes. It automatically indexes and archives exact copies of your output to hard disk. CreateArchive also allows you to scan non-PayBase documents such as purchase orders, invoices, contracts, etc., to index and store in the archive as PDFs for fast and accurate accessibility. With CreateArchive your finance professionals have quicker, better access to payment and invoicing information for reconciliation, dispute and research activities.

Flexible document and data capture:

Documents can easily be entered into CreateArchive in one of four ways:

- PayBase items may be automatically archived as they are generated from the system
- High-volume scanned documents can be easily scanned into the archive database via optional Kofax Ascent Capture®, which allows users to automatically enter paper-based documents into the archive via high throughput, template-based scanning
- Lower volume and departmental scanning/imaging needs can be met via HP Digital Sender® integration
- Windows®-based documents may be entered into the database using "right-click/send to" functionality

Availability and access

CreateArchive can be configured to allow self-service search and retrieval of archived documents from authorized Windows workstations on your local area network or over the Internet using a standard browser. Document look-ups are instant, helping to improve productivity and deliver better Accounts Receivable (AR) and Accounts Payable (AP) reconciliation and customer service.

Document integrity

A true "archive" is designed specifically to store and maintain documents that are static in nature. These may include checks, remittance advices, invoices, statements, purchase orders, or any other document where it is important to maintain ongoing historical records. The PDF standard assures that your clients, partners, vendors and employees are retrieving the very same documents that were originally produced.

Scalability

- CreateArchive's innovate architecture supports high volume enterprise-wide and departmental applications
- Current implementations support archiving in excess of 70,000 documents in a batch, with ongoing volumes exceeding 6 million documents
- CreateArchive works seamlessly with your current ODBC databases, including SQL and Oracle

PayBase

4
Archive

About Bottomline Technologies

Founded in 1989, 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. Applications include Payments Life Cycle Management, Invoice Receipt and Management, Electronic Invoice Presentment and Payment (EIPP), Document Output Management, and Electronic Balance and Transaction Reporting. Bottomline maintains corporate headquarters in Portsmouth, NH and international headquarters in Reading, England. For more information visit us online at www.bottomline.com.



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