

WebSeries® Payments and Cash Management

A Payments Factory for Managing Business-Critical
Disbursements and Reporting



Bottomline
Technologies®

Pay Smarter®

A Trusted Partner for Global Payments

For Moving, Managing and Making Money, the World's Leading Financial Institutions Use Bottomline.

WebSeries® Payments and Cash Management is a scalable financial process automation platform optimized for organizations who rely on the secure and timely execution of payments as a critical component of their business. A fully Web-based solution, WebSeries enables organizations to centralize payments and cash reporting while improving efficiencies and increasing visibility and control of their cash.

With the most comprehensive payments and reconciliation capabilities on the market, WebSeries supports a broad range of payment types, each with associated transaction reporting, to manage all enterprise payment needs. Modular in design for the greatest possible flexibility, WebSeries offers ACH, wires, international payments (both real-time gross settlement and international ACH), and check lifecycle management with consolidated, multi-bank messaging and reporting capabilities.

Open Platform Architecture Ensures Successful System Integration


Bottomline understands that organizations invest significant resources to develop systems that are compatible with their strategic objectives and technology directives. WebSeries integrates easily with existing enterprise infrastructure to ensure that products and services map to both the current and future requirements of your business. Acting as a consolidator for an organization's disparate back-office systems, WebSeries supports payment input (both file-based and manual data entry), validation, workflow, file formatting and transmission, and ongoing status reporting throughout the transaction's lifecycle.

WebSeries supports standard SWIFT message types for multi-currency and multi-bank processing and reporting, enabling organizations to reduce costly bank point-to-point connections by replacing them with a single conduit to a SWIFT service bureau, or by becoming a member of SCORE.

In addition, WebSeries supports the ability to make “real-time” calls to external systems, such as to view a cleared check image, placing all pertinent information at the user's fingertips in a timely, efficient manner. As a result, WebSeries enables organizations to realize reduced internal support costs, an improved user experience, and increased cash controls with a single view into all transactions across the organization.

Configurable Self-Service Administration

WebSeries' self-service administration features give administrators the ability to customize views based on business process needs, and to make changes as business requirements evolve. Point-and-click functionality enables users to initiate transactions by selecting options in common language format, rather than complicated codes. This degree of self-administration means that global privileges and entitlements are controlled by a central administrator, while a local client administrator can easily add or withhold administrative privileges from groups or individuals within their product feature subset. This flexible model requires little intervention from Bottomline and gives greater control to the central client administrator as well as their designated remote administrators.



“Enabling our remote offices with browser-based payment access will provide our clients with the ability to connect with any Raymond James location, conduct a transaction and walk out minutes later with a payment completed, even a check in hand. Many of our competitors must produce these payments manually in their branches or centrally at their home offices and mail checks to their customers.”

Richard B. Franz, Vice President, Raymond James

Intuitive User Interface

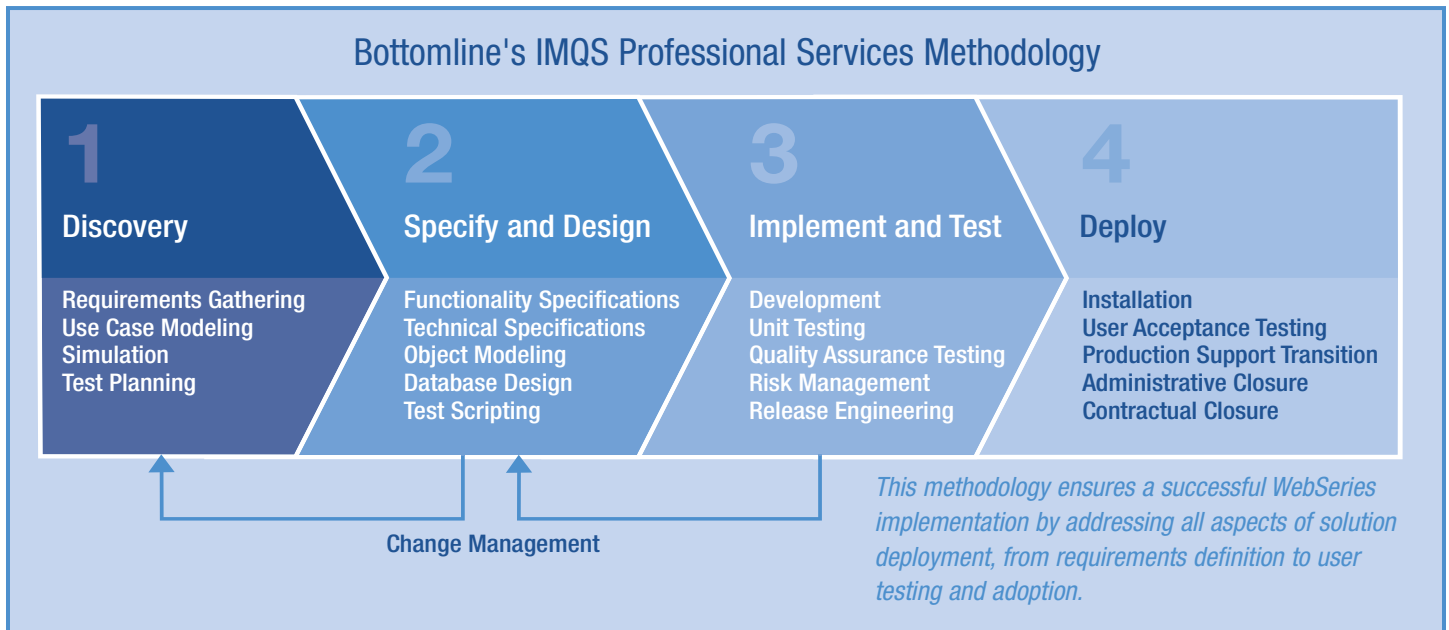
Bottomline's open platform architecture, business rules and client processes facilitate the transition from existing payments systems with minimal technical resources. Customers can easily transition to WebSeries' enhanced payment and cash management functionality through an intuitive menu of standard and customizable interfaces, screens and reports. These features can be optimized to meet the specific business requirements of each functional group without the need for expensive and time-consuming customization or reengineering.

Implementation Services

Managing enterprise-class projects with multiple stakeholders requires a comprehensive implementation methodology. Bottomline is focused on providing the best possible experience by partnering with its customers to ensure that specific business goals and timeframes are met. Bottomline supports a methodology called IMQS, or Implementation Methodology for Quality and Success. Bottomline Professional Services has successfully used this methodology to provide customers with on-time, on-budget delivery across all aspects of implementation, including software development, training, operations support and documentation. The end result is a high-quality application and detailed, up-to-date system documentation. IMQS ensures that customers are well positioned to capitalize on their WebSeries investment.

“...Financial institutions have a dual challenge – they must differentiate services by adding value to customers' critical payments processes and they must become more efficient and adaptive during a time of unprecedented change in the payments environment. The notion of a comprehensive payments engine, one that provides a single point of control, visibility to payments information and workflow leveraged across many types of payments, can deliver on both challenges and help financial institutions establish market leadership.”

Maggie Scarborough, Research Manager
Financial Insights



Modular, Web-based Platform Delivers Maximum Flexibility

WebSeries is comprised of a series of modules, each of which is an individual application that can be implemented separately to suit an organization's unique business and technology objectives. Together, the WebSeries application modules create a highly strategic solution: a comprehensive, scalable payments factory.

ACH

Designed to address the needs of enterprises making thousands of critical electronic payments daily, WebSeries® ACH sets the standard for industry functionality. All payment types, including tax and garnishments, are supported through a single interface for NACHA validation, batch upload validation and repair, addenda support and business rules and workflow configuration. Other features include transaction import maps, user-definable filters, customizable toolbars and self-service configuration. WebSeries ACH supports both US domestic and cross-border ACH payments.

Wires

WebSeries® Wires is a flexible, full-featured application for making, managing and monitoring urgent, high-value payments, including Fedwire, drawdowns, book transfers, international wires (in US dollars) and federal tax payments. The Wires module provides clients with hierarchical approval workflow functions to meet both internal and external compliance standards for initiating and executing wire-based transactions.

International Payments

WebSeries® International Payments facilitates a diverse array of complex global payment types. Designed to facilitate the management of cross-border payments, the international payments module supports functionality for ACH, wires, multi-currency and multi-bank payments and drafts. Bottomline's industry expertise keeps clients one step ahead of industry changes through continuous support for the latest electronic payment and messaging standards, including SWIFT, NACHA, PEACH, BACSTEL-IP, UK Faster Payments, Fedwire, EDI, EDIFact and more.

Distributed Document Printing

WebSeries® Distributed Document Printing module provides centralized control of print requests and issuance files for official documents printed at branch locations and offices. Security set-up and workflow is centrally managed by a single server, improving control over the distributed printing of official checks, drafts, money orders, loan disbursements, starter checks and other documents. By eliminating the need for pre-printed check stock, financial institutions can reduce check fraud and associated costs.

Check Lifecycle Management

Check Lifecycle Management enables monitoring and management of a check from initial request through to reconciliation and settlement, including both high-volume print runs as well as on-demand check production. With the WebSeries® Check Lifecycle Management module, organizations can centralize check services, improve visibility and fraud detection, reduce infrastructure support costs and address inevitable escheatment requirements. Check lifecycle management is further supported through Web-based workflow for stop, void and reissue requests and processing.

Information Reporting

WebSeries® Information Reporting provides users with an unprecedented level of visibility and reporting on all disbursement and reconciliation activity. Leveraging an embedded Business Objects® Crystal Reports writing engine, the module supports real-time global access to transactional information and account balances. Point-and-click functionality makes reporting faster and easier, with multi-level drill-down capabilities for more efficient navigation through large quantities of information. WebSeries Information Reporting supports complex organizational information ownership and account access entitlements for more extensive reporting by both system administrators and end users.



Pay Smarter With WebSeries®

Key Features and Benefits of WebSeries Payments and Cash Management Platform:

- Proactively manage multiple bank relationships and complex banking processes with better visibility across numerous accounts and data sources
- Optimize straight-through processing for lower cost transactions
- Minimize resources needed to deploy new products and services
- Standard portfolio of transaction types for domestic and international payments
- Support for all typical origination methods: free-form entry, templates, batch templates, repetitives, quick entry and file import
- Bulk payment functionality tied to specific business needs: payroll, vendor payments, tax payments, account transfers and concentration, etc.
- Extensive and flexible payment scheduler
- International STP validation engine which is keyed by beneficiary country and payment method
- Advanced workflow and entitlements engine
- Easy integration into a variety of host environments using WebSeries' standard system adaptors
- Automatic alerts triggered by specific business conditions (payments awaiting approval, payments rejected, etc.)
- Extensive reporting for all user and payment types



Ranked among the top 100 technology providers to the financial services industry by American Banker and Financial Insights.

CELENT

Ranked #1 Corporate Cash Management Solution by Celent for Advanced Technology, including Overall Security, Scalability and Performance.

*Evaluating the Vendors in Online Corporate Cash Management
October 2006*



WebSeries Payments and Cash Management solution is ideal for organizations that want to:

- *Enhance customer service with new, "personalized" products;*
- *Improve internal business efficiencies with reduced infrastructure support costs;*
- *Drive greater market share through new levels of customer convenience and organizational responsiveness.*

About Bottomline Technologies

Bottomline Technologies (NASDAQ: EPAY) provides collaborative payment and invoice automation solutions to corporations, financial institutions and banks around the world. The company's solutions are used to streamline, automate and manage processes and transactions involving global payments, invoice approval, collections, cash management and document process automation. Organizations trust these solutions to meet their needs for cost reduction, competitive differentiation and optimization of working capital.



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