



WebSeries® Balance and Transaction Reporting

Consolidated Global Payments and Information Reporting

Benefits Include:

- Immediate access to consolidated, accurate and timely financial reporting to determine your company's financial position
- Reduced operating costs
- Notification of check exceptions
- Enhanced liquidity
- Compliance with Sarbanes-Oxley legislation with one real-time version of the truth

In control with a consolidated view

WebSeries Balance and Transaction Reporting (BTR) enables organizations to control the balances on numerous accounts at various banks, for optimal cash management at the enterprise level.

Adding Balance and Transaction Reporting to your payment system provides Treasury with a complete global view into liabilities and assets before releasing payments. BTR provides a powerful way to gather all your bank account information including account totals and detailed transaction data. No matter how many accounts, banks or locations you have, WebSeries BTR provides a complete picture of your company's financial position.



Access to this vital financial information is made available from anywhere in your organization, facilitating compliance with important legislation such as the Sarbanes-Oxley Act, which mandates that businesses demonstrate such fiscal visibility. Furthermore, your organization will be able to show auditors that you have strengthened internal control over all accounts.

BTR also allows you to gather unrelated information quickly, through consolidated reports. The system further streamlines your financial information by extracting data and presenting it in a readable format, relieving you from deciphering different bank report formats.

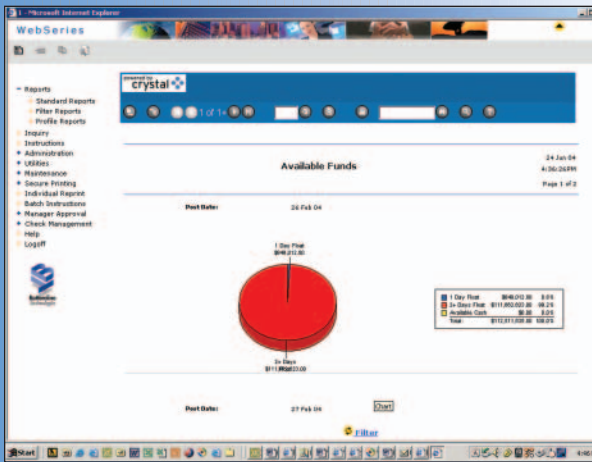
How does it work?

Balance and Transaction Reporting combines account statements from disparate banks into the master WebSeries database. These standard WebSeries reports provide instant access to the big picture.

BTR reports are based on industry standards including the Society for Worldwide Interbank Financial Telecommunication (SWIFT) message formats, and the Bank Administration Institute's (BAI) Cash Management Balance Reporting Specifications. Both of these components offer methods for supplying balance, and transaction summary and detail data in a machine-readable format.

WebSeries BTR includes SWIFT and BAI mapping tools to parse, edit and map data into the WebSeries database tables. When the data is loaded it is interpreted and ownership is assigned to specific WebSeries User Groups, and the bank, branch and account number are verified against the database, prior to acceptance.

BTR Available Funds Report Detail



Users are provided with an overall financial view that encompasses all banks and accounts; or reports can be filtered by bank, branch, account number, amount, and date.

WebSeries BTR Reports

Account Statement report

This report combines all of your organization's Balance and Transaction information into a single report, showing opening balances, transaction details and closing balances for any given date.

Available Funds report

For a given bank account and post date, users can see what percentage of their funds are available as cash today, available tomorrow, or available after two or more days. This provides greater visibility into their cash position.

Current Day Availability report

The Current Day Availability report summarizes current day transactions from the intra-day controlled disbursement and payment advices feeds. This report shows calculated, short-term balances in near real-time.

Prior Day Balances summary

The Prior Day Balances summary report displays financial information by account and date. The standard report will show all accounts for the previous business day.

Transaction summary

The Transaction summary report shows a synopsis of every single transaction reported by each individual bank.

Transaction Detail report

The Transaction Detail report shows the summary and the details of all individual transactions reported by each bank. The report includes current day transactions available through the same-day reporting feeds, as well as prior day transactions reported from the prior day feeds. The standard report will show all transactions for the previous business day.

Transaction Summary Detail

Transactions Summary						
						22 MAY 2003 10:45:36AM
						Page 1 of 1
Account: 1234567890						
Post Date	Currency	Amount	Type	Value Date	Reference	Description
16 OCT 03	USD	12,432,445.99	Credit	16 OCT 03	123456789098765	Incoming Money Transfer
16 OCT 03	USD	(913.73)	Debit	16 OCT 03	123456789098765	Check Paid
16 OCT 03	USD	432,445.99	Credit	16 OCT 03	123456789098765	Incoming Money Transfer
Total of Credits		12,863,997.00		# of Credits	2	
Total of Debits		(913.73)		# of Debits	1	
Account: 9876543210						
Post Date	Currency	Amount	Type	Value Date	Reference	Description
16 OCT 03	USD	12,432,445.99	Credit	16 OCT 03	123456789098765	Incoming Money Transfer
16 OCT 03	USD	(913.73)	Debit	16 OCT 03	123456789098765	Check Paid
16 OCT 03	USD	432,445.99	Credit	16 OCT 03	123456789098765	Incoming Money Transfer
Total of Credits		12,863,997.00		# of Credits	2	
Total of Debits		(913.73)		# of Debits	1	



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