

Bottomline Payments and Cash Management

Consolidate Banking with a Single Payments Portal

According to Strategic Treasurer, 34% of corporations originate payments with six or more banks and 56% regularly make payments in three or more currencies. The complexity of today's corporate payments landscape is further fueled by geographic expansion, mergers and acquisitions, evolving compliance requirements, sophisticated payment fraud schemes, and proprietary, bank-specific portals. These issues are magnified by the sheer volume of payments with 45% of corporates generating over 10,000 payments every month.

These complexities make it critical to automate the financial activities required by successful enterprises. Financial organizations face a myriad of challenges but none more important than maximizing the efficiency of the payment and cash management processes.

Businesses need a centralized solution to consolidate domestic and international payment operations without the need for extensive business process reengineering of back-office systems. The ideal solution not only delivers a wide range of payment hub capabilities to automate costly, error-prone, manual processes, but also provides the levels of control, security, compliance, and reporting required to meet increasingly stringent requirements.

STREAMLINE PAYMENTS WITH AN ENTERPRISE-WIDE PAYMENT CENTER

The Bottomline Payments and Cash Management (PCM) solution enables organizations to centrally manage and automate the execution and reporting of enterprise-wide payments across multiple banks, accounts, payment systems, networks, office locations, and back-office systems using a single, bank agnostic SaaS solution.

With PCM, organizations initiate and control a wide range of global B2B and B2C payment types including treasury, accounts payable, rebates, payroll, claims, dividends, collections, tax, child support, and more using checks, ACH and wire.

KEY BENEFITS



**Centralize and Automate
Global Payments**



**Consolidate Bank
Connectivity Using One
Online Payments Portal**



**Multi-level Control of
Payments and Accounts**



**Improve Fraud and Risk
Management**



**Increase Efficiency and
Productivity**

WHY CLOUD?

- **Deploy Quickly**
- **Scalable**
- **No Software or Hardware to Install or Maintain**
- **Automatic Updates Provide Instant Access to New Capabilities**
- **Use Vendor's Security and Compliance Expertise**
- **Available from Anywhere, Anytime, on any Device**
- **Stretch Budgets by Moving from CAPEX to OPEX**

MODULAR DESIGN DELIVERS MAXIMUM FLEXIBILITY

The Bottomline Payments and Cash Management solution offers modules that enable organizations to initiate thousands of payments daily and tailor capabilities to match their business and technology needs.



ACH: Support for all types of domestic and international ACH payments, including child support garnishment and tax, through a single interface.



Wire: Create, manage, and monitor immediate high-value payments including Fedwire, transfers, international wires, and federal tax.



International: Facilitate cross-border payments using a variety of global payment types including multicurrency and multi-bank transactions. Supports SWIFT, SEPA, ISO20022, and international EDI standards.



Checks: Check Production and Lifecycle Management provides centralized control of print requests and issuance files for checks and official documents printed both centrally and at remote sites.



Balance and Transaction Reporting: Provide visibility of all transactions with real-time reporting of current and prior day's information. Flexible recurring and ad-hoc reporting enables visibility into all activities.

KEY CAPABILITIES

Integration and Configuration:

- Streamlined, personalized, and easy-to-configure user setup
- Management of multiple bank relationships and complex workflows
- Flexible and sophisticated entitlements engine with up to six levels of approval
- Easy integration with a variety of back office environments

Learn how Bottomline can help you overcome the cost, effort, and risk associated with managing complex banking relationships by centralizing all payments using a single online portal.

CONTACT US

Connect to All Your Banks, Payment Systems, and Networks

Today's complex global payments landscape requires organizations to easily connect to their entire financial supply chain. The Bottomline Payments and Cash Management solution aggregates information via a single access point to banks, payment systems, and networks including Bottomline's SWIFT service bureaus, enhanced by a wide range of fraud-avoidance solutions including sanction screening, anomaly detection, multi-factor authentication, and real-time alerts.