



Overview

We make it easy for treasury teams to automate and scale critical treasury functions. Unlike other TMS providers, only Bottomline TreasuryXpress offers comprehensive on-demand treasury management throughout the entire customer lifecycle.

What We Do



Bank Fee Analysis



Payment Processing



Bank Connectivity



Bank Account Management



User- Defined Workflows



Financial Deal Management



Cash Visibility

FAST DELIVERY

Long implementation projects are a thing of the past.

- Conserve your human resources for strategic initiatives not project management
- Realize the return on your investment faster
- Achieve operational control and efficiency quickly with implementation times of 12 weeks on average

LIMITLESS SCALABILITY

Your first implementation project is your only project.

- All modules are included in your subscription – turn capabilities on and off as you grow
- Bi-monthly product updates are available to all users instantly

USER EXPERIENCE

Your security is our top priority.

- Built on Microsoft Azure
- Fully compliant with ISO and SOC standards
- Trusted data protection and privacy
- Enterprise identity and access control

UNPARALLELED SUPPORT

We've taken the bureaucracy out of client success.

- All inclusive and unlimited user training
- Free reporting and customizations
- In-app support and direct access to product expertise
- AI-driven system diagnostics

INTEGRATION-AS-A-SERVICE

We bring disparate enterprise systems together.

- Secure, easy-to-implement data integrations
- Frictionless bank connectivity for comprehensive cash visibility
- Innovative API connectivity options

WHAT OUR CLIENTS SAY

"This was the first pain point that Bottomline TreasuryXpress solved for us, by digitizing Positive Pay efforts and removing all human intervention from the process. We can now access Positive Pay files from our ERP and automatically transmit the files to our banks. We are live with all of our banks and already, this has saved a huge amount of time. We no longer have to log on to multiple bank portals and all of the manual effort has been automated. We're delighted with the results."

– Terry Nelson, Treasury and Accounting Services Manager, Avalon Health Care Group

"We chose the TreasuryXpress™ TMS solution from Bottomline. As our partner for technology, bank connectivity, and FX trading integration, we created a controlled and centralized hub for managing liquidity and in-bound and out-bound payments processing – with a full audit trail. It only took 12 weeks to implement and as of today, we are already forecasting an improvement of our FX margins by around \$200K."

– Alistair Cotton, Treasury Manager, Clearsettle

"The implementation process was very rapid, and we quickly achieved visibility over 80% of our bank accounts in less than 10 weeks. We were very pleased with the quality of the relationship with Bottomline and the responsiveness, attitude, and abilities of the team. As a result, we are already now expanding the use of the solution."

– Nirpal Bharaj, Treasurer, Inchape Shipping Services

OUR BOTTOMLINE TREASURYXPRESS SOLUTION



Processes **over \$100BN** in payments every year



Manages **80M** transactions annually



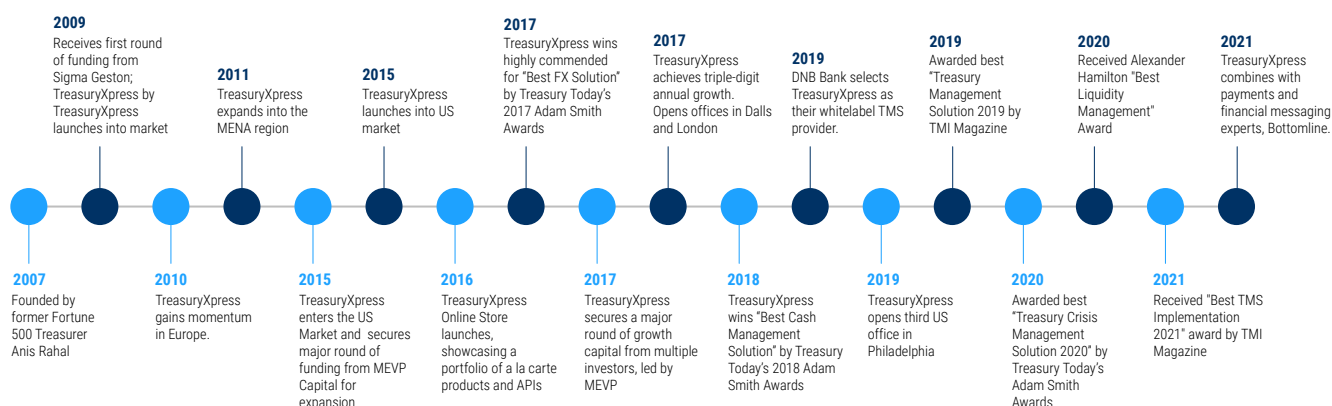
Implements clients and has them live in less than **12 weeks** on average



Connects to over **~60K bank accounts** globally



Supports over **165** direct corporate and **100+** white label treasury clients worldwide



Experience treasury technology on your terms.

To learn more please visit us at www.treasuryxpress.com

or email us at treasury-info@bottomline.com.