



Clearsettle UK

Clearsettle is a global, cross-border payment processing and settlement company that processes \$3BN in transactions annually.

Clearsettle needed a flexible, and highly integratable digital solution that would help them:

- Centralize all bank account management
- Improve time, accuracy and control around transaction flows
- Improve "time-to-payment settlement"
- Improve short-term liquidity management
- Optimize FX trading and reduce liabilities

Only Bottomline TreasuryXpress was able to provide Clearsettle the bespoke TMS solution.

"With Bottomline TreasuryXpress 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."

– Allistair Cotton, Treasury Manager, Clearsettle



PROJECT HIGHLIGHTS



Clearsettle deployed the Bottomline TreasuryXpress solution in just under 12 weeks



Centralized and audit-ready bank connectivity, FX trading integration, for managing liquidity payments processing



A forecasted improvement of FX margins by around \$200K



"Smart" FX Trading and Liability Risk Management

AWARD RECOGNITION



Clearsettle UK and Bottomline TreasuryXpress received the 2018 Alexander Hamilton Best Liquidity Management Award and the 2018 Best Treasury Management Solution Award by TMI Magazine

