



# Introducing **CFO Suite** with the **BEA Agentic Platform**

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# AI & AGENTIC PLATFORMS ARE PERMANENTLY CHANGING HOW CORPORATES OPERATE

Corporate Leaders have new expectations from every function, including the Office of the CFO

# GLOBAL PRESSURE ON FINANCE TEAMS

CFOs have a **balancing act between delivering on the benefits of AI whilst managing the risks** this could create

90%

CFOs told us they are under pressure from the board, CEO or wider business to adopt AI in finance

77%

CFOs stated people in their finance function are using AI tools such as ChatGPT, Copilot or Claude informally

75%

CFOs told us the pressure to adopt AI quickly could increase financial, operational or compliance risk

# EXPECTATION versus REALITY

Hurdles are *impeding CFOs ability to adopt, scale and benefit from AI* across their operational cashflow



DATA QUALITY



OUTCOME



AUDITING



CONNECTIONS



COMPLIANCE



DATA SECURITY



AI TALENT



HUMAN CONTROL

# NEW WORLD WITH AUTONOMOUS FINANCE

Bottomline is investing to guide corporates and their finance teams to move to an agentic autonomous world

## OLD WORLD

### Operational Unit limited by capacity

- Disconnected SaaS systems for each function
- Bank and payment access by subsidiary and geography
- Fragmented data storage and access
- Humans 'connecting the dots' across processes
- Manual processes and in-house solutions fill the gaps

## NEW WORLD

### Strategic Unit - forecasting and unlocking cash

- Humans focus on decisions, escalations, controls and KPIs
- SaaS continue to drive rules-based logic and connections
- Processes operated by autonomous workflows and agents
- Agentic platforms unify historic and real-time financial data
- Agentic processes with guardrails, escalations and auditing

## NEW WORLD EXAMPLES

**Dunning and collection** process managed by agents as a controlled workflow; only escalating exceptions to humans.

**Cash forecasting** informed by upstream autonomous workflows and agent insights across collections and cash application.

Autonomous **AP and supplier payments workflow** with three-way matching and human for final approval steps.

Verification and **fraud prevention** through layers of rules, agents and autonomous workflows to protect corporates

# INTRODUCING BOTTOMLINE CFO SUITE

Our suite of **connected SaaS and AI Solutions**, built for finance teams, to manage their operational cashflow

## ANCHOR SAAS SOLUTIONS

- Bacs Payment Processing
- Direct Debit Management
- Cash Management
- Payout Automation
- Global Payment Hub
- Payment Verification
- AP Invoice Automation

## BEA AGENTIC PLATFORM

- BEA Studio
- Finance Trained Agents
- Finance Pre-Built Workflows
- Orchestration Platform
- Guardrails and Controls
- Human-in-Control Triggers
- Auditing and Reporting

## DATA & CONNECTIONS

- Global Bank Connections
- Payment Scheme Connections
- ERP and Tool Integration
- Invoice & Remittance Capture
- Corporate Customer Data
- Global Payment Data
- Global Account Data

# BEA AGENTIC PLATFORM

The **agentic toolkit** operating autonomously and with the CFO in control

## Tracked and Measurable KPIs

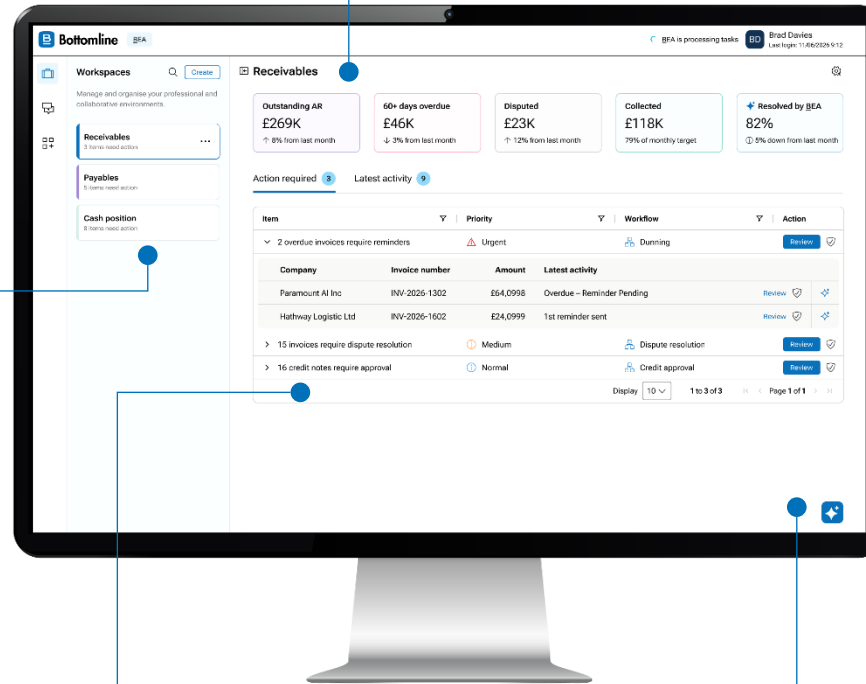
- KPIs based upon company measures
- Includes BEA and Team performance

## Automated E2E Workflows

- Structure by key financial process
- Rules-based access for Finance Teams
- Processes connected through autonomous workflows

## Humans-in-Control

- Agent and workflow controls and guardrails escalate to humans
- Notification through CFO Suite Consoles
- Full audit history available for each case



## Ephemeral UI

- Ask B UI available throughout Console with the ability to question specific case details and customer correspondence

## Configurable Workflow with Studio

- Workflows configured for each customer
- Combination of tools, agents and actions

## Highly Skilled Finance Agents

- Five trained agents at launch delivering autonomous workflows across Dunning, Cash Application and Verification.

## Compliance at every Step

- Company, regulatory and compliance policies can be built into workflows.
- Permission controls for agents and humans.

## Connect to your Corporate

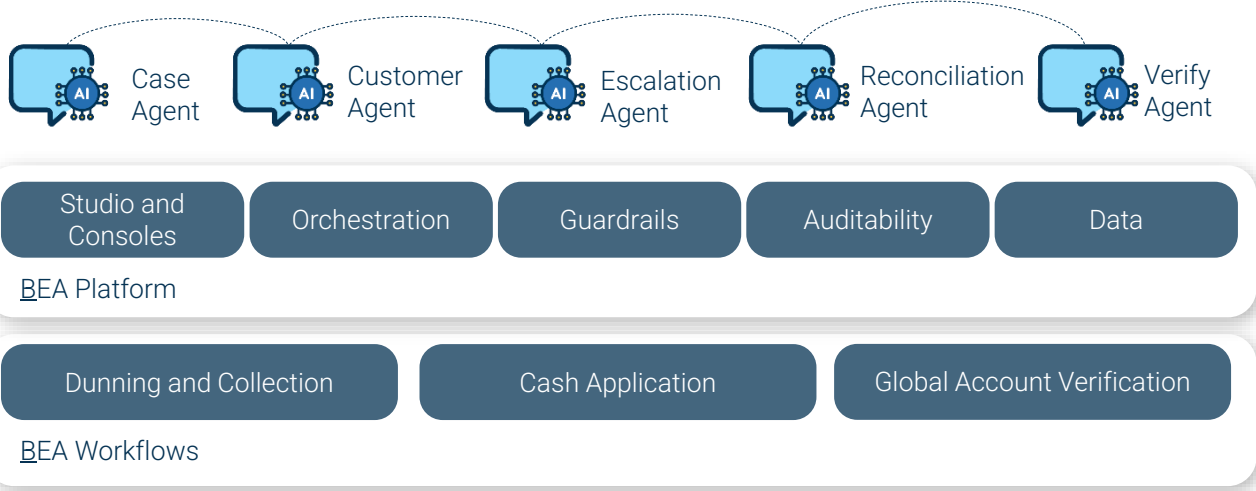
- Native integration into the PTX and TX platforms for connections to other Bottomline CFO Suite Solutions.
- Connectors across banks, ERPs and internal customer systems.

# BOTTOMLINE FOCUS FOR THE CFO SUITE

This year we will focus on autonomous workflows for Agentic Receivables, Cash Application and Verification

## Bottomline CFO Suite Solutions

- Bacs Processing
  - Direct Debit Mgmt
  - Cash Management
  - Payment Hub
  - Payment Verification
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- Other Customer Systems
  - Enterprise Apps
  - Other Systems / Data
  - Customer Data



### CFO Suite BEA Platform

### CFO Outcomes

- Reduced DSO
- Increased Customer Retention
- Cash Forecasting Accuracy
- Reduced Fraud Risk

### External Communication

- Corporate Customers
- Verification Schemes
- Bank and Payment Schemes

# WHY CFO SUITE?

The right solutions, tools, connections and data twinned with skilled and governed agents, guardrails and auditing to manage their operational cashflow.



## AI & Finance First Platform

Delivers on the operational challenges of the Office of the CFO and the desire and need to adopt AI technology.



## Modular and Plug-In

No need to rip and replace existing systems to adopt; Bea Agentic Platform and our SaaS Solutions plugs-in to your infrastructure.



## Data and Connections

Utilizes the existing bank, payment and ERP connectors from Bottomline as well as connecting to customers own systems and data



## Governed AI, Control & Trust

Governed AI from known and trusted partner with a pedigree of offering secure and protected platforms to our customers globally.



# Our Next Event is at **Abbey Road Studios** on **Wednesday 18<sup>th</sup> November**

Reserve your place today

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