



PAYMENTS PROCESSING REPORTING

Simpler Payments Reconciliation and Improved Exceptions Management with Dynamic Reporting



The disjointed nature of Bacs reports makes it difficult for automated reconciliation of failed or disputed payments. Gaining meaningful business insights from technical Bacs file formats and Bacs data delivered as raw text is also particularly troublesome for finance teams.

From smaller mid-market companies to enterprises processing millions of payments per month, the lack of automated reporting and availability of data in desired formats, can result in missed cancellations and errors, negatively impacting efficiency and cash flow.

Why Choose Payments Processing Reporting



Increase Efficiency: Flexible reporting to reduce reliance on manual processes and spreadsheets for improved reconciliation and easier interpretation of Bacs reports



Improve Operational Processes: Custom queries can be built across multiple SUNs, reason codes and payment batches giving data in a clearer format, reducing the time and resource needed to interpret Bacs reports



Enhance Cash Flow: Dynamic, actionable reporting can identify failed payments, cancellations and amendments quickly for reduced notification delays and improved exceptions management



Reduce Compliance Risks: Central dashboard for efficient handling of indemnity claims or Direct Debit set up issues



Payments Processing Reporting from Bottomline lowers the cost and operational overheads of reconciling Bacs reports. It enables users to build custom queries, transforming Bacs data into clearer, consumable formats for simpler reconciliation.

Why Bottomline is the Best Option for your Bacs Reporting



Easy Integration:

Connect directly to your ERP or billing system. Request exactly the data you need—no more, no less—using our GraphQL API



Fully Flexible Custom Queries

Create and save payment queries to suit your business for real-time business intelligence



Long-term Access to Bacs Data

Access to 90 days of Bacs data stored securely and an intuitive easy-to-navigate UI



Trusted Partner:

Bottomline is a leader in Bacs processing with 35 years of experience helping businesses with their payments

Payments Processing Reporting Transforms your Bacs Reports into the Detail You Need



For further information on how Payments Processing reporting can enrich your data for smarter business decisions, speak to one of our advisers today

Book a Meeting



About Bottomline

Bottomline helps businesses transform the way they pay and get paid. A global leader in business payments and cash management, Bottomline's secure, comprehensive solutions modernize payments for businesses and financial institutions globally. With over 35 years of experience, moving more than \$16 trillion in payments annually, Bottomline is committed to driving impactful results for customers by reimagining business payments and delivering solutions that add to the bottom line. Bottomline is a portfolio company of Thoma Bravo, one of the largest software private equity firms in the world, with more than \$179 billion in assets under management.

For more information, visit www.bottomline.com

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