



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

Create report

Category: Bacs, Advice Type: AWACS, Service User Numbers: All, Timeframe: Last week

Reason Code: All, Transaction Code: All, Reference: , Processing Date: , More filters

Search Clear

Specify your criteria above to see any results

You can save your query as an automated report or export it

Cancel and go back

5 results for: Category: Bacs, Advice type: AWACS, Service user numbers: 100264, 000000, Timeframe: Last week, Reason code: 3 - Account transferred

Processing date	Payee name	Original bank details	New bank details	Reason code	Reference	SUN	Actions
25 Jan 2024	Sam Smith	22-33-55 22556655	33-56-57 33556688	3 - Account transferred	BOTTOMLINE4	100264	View
18 Nov 2023	Kung Jiyeon	22-33-55 22556655	33-56-57 33556688	3 - Account transferred	REF54	000000	View
1 Dec 2023	Joana Leite	22-33-55 22556655	33-56-57 33556688	3 - Account transferred	REF67	000000	View
4 Dec 2023	Mbe Tshinguta	22-33-55 22556655	33-56-57 33556688	3 - Account transferred	REF12	000000	View
5 Dec 2023	Gauthier Drewitt	22-33-55 22556655	33-56-57 33556688	3 - Account transferred	REF61	000000	View

Viewing 1-5 of 5

DISPLAY 20



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



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