



# Bottomline®

## 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

Processing date	Payee name	Original bank details	New bank details	Reason code	Reference	SUN	Actions
25 Jan 2024	Sam Smith	22-33-55   22356655	33-56-57   33556688	3 - Account transferred	BOTTOMLINE4	100264	<a href="#">View</a>
18 Nov 2023	Kung Jyeon	22-33-55   22356655	33-56-57   33556688	3 - Account transferred	REF54	000000	<a href="#">View</a>
1 Dec 2023	Joana Leile	22-33-55   22356655	33-56-57   33556688	3 - Account transferred	REF67	000000	<a href="#">View</a>
4 Dec 2023	Mbe Tshinguta	22-33-55   22356655	33-56-57   33556688	3 - Account transferred	REF12	000000	<a href="#">View</a>
5 Dec 2023	Gauthier Drewitt	22-33-55   22356655	33-56-57   33556688	3 - Account transferred	REF61	000000	<a href="#">View</a>



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](#)