![treasuryXpress logo]

Automation Solutions for Everyday Treasury Activities

INNOVATIVE TREASURY MANAGEMENT CAPABILITIES

Regardless of company size, Bottomline TreasuryXpress provides treasury and finance teams with a scalable, comprehensive, and uncomplicated solution to automate day to day treasury activities.

With real-time visibility of your cash (across geography, currency, counterparty, and asset class), our digitally native user interface allows you to easily organise, visualise and reconcile the key financial data required to make informed cash and liquidity decisions that move the company forward.

With rapid and cost-effective implementation times, Bottomline TreasuryXpress is putting an end to "treasury blind-spots" by taking treasury and finance teams beyond the boundaries of spreadsheets to help you with:

OPTIMISING DAILY TREASURY OPERATIONS

- Automates daily transactional bank data collection and reconciliations
- Manages all operations including loans, deposits, foreign currency, trade finance and facilities
- Simplifies reporting via a large selection of pre-defined reports and system scheduler

CASH & LIQUIDITY MANAGEMENT

- Enables real-time cash positioning across all accounts, currencies, banks, businesses, and countries
- Provides comprehensive visibility into all areas of cash and liquidity in one central repository
- Enables real-time and informed decision making

DEAL MANAGEMENT

- Tracks short-term and long-term investments and debt instruments including money market deals, term deposits, intercompany loans, and fixed and floating rate debt
- Calculates interest accruals
- Tracks FX spots, forwards, swaps, and options to provide a full view of your foreign currency exposure
- Tracks liquidity to improve forecasting as well as reducing missed payments

CASH FLOW FORECASTING QUALITY ASSURANCE

- Leverages and analyses multiple forecasting scenarios
- Tailors forecast views by day, week, month, quarter, and year
- Integrates easily with 3rd party systems to ensure cash flow data quality
- Provides complete user audit trails and controls

PAYMENT MANAGEMENT AND SECURITY

- Simplifies and automates the payment workflow for both domestic and cross-border payments
- Easily manages user permissions within our solution rather than across multiple banking platforms, reducing the onerous KYC requirements of the banks
- Ensures accurate transaction execution according to customer-defined payment rules
- Mitigates payment risk exposures with electronic signature workflows, virtual security tokens, full audit trails, and automated reconciliation capabilities for every transaction

CASH ACCOUNTING

- Automates the creation of cash entries for bank transactions
- Seamlessly integrates with any ERP system to automatically send and book entries in any format
- Automatically determines entries on both the cash and offset sides of income and expenses through user-defined settings

bottomline.com

BANK CONNECTIVITY

- Connects and centralises information from an unlimited number of bank accounts to directly access account data (SFTP, API, SWIFT)

- Transacts and communicates with any bank regardless of location and size with our digital, multi-format conversion engine

BANK FEE ANALYSIS

- Auto-loads and compares monthly bank fee statements against company negotiated bank fee schedules

- Compares and analyses current month charges with the prior month and the same month for the prior year

- Accepts industry standard statement file formats; compatible BT solutions can assist with non-standard format

WE OFFER BANK-GRADE SECURITY

We are Azure public cloud-native and have data residency options; however, we offer bank-grade security across all our cloud platforms.

Built for speed, efficiency, and scalability, the Bottomline TreasuryXpress on-demand treasury management solution significantly eliminates manual processes and improves control throughout various stages of treasury and finance management that most teams face daily:

- Manually compiling large volumes of bank statements

- Inaccurate creation of cash positions and forecasts due to manual data processes

- Inability to run and deliver timely financial reports to key stakeholders

- Difficulty making strategic financial decisions due to lack of visibility across cash, debt and all liquidity sources

- Increased payment risk due to manual payment workflows and weak processing protocols

Transform your treasury activities with Bottomline TreasuryXpress

Powered by sustainable, digital Cloud technology, the Bottomline TreasuryXpress on-demand treasury management solution is characterised by a frequent and controlled Agile development methodology, short implementation times, responsive performance, and digital integrations and connectivity.

Our innovation strategy is to continue to build treasury management solutions that digitise the full technology lifecycle for treasury and finance teams from implementation, through daily operations, with ongoing scalability and integration.

EXPERIENCE TREASURY TECHNOLOGY ON YOUR TERMS

To learn more please visit us at **https://www.bottomline.com/apac** or email us at **AP_info@bottomline.com.**