



GLOBAL CASH MANAGEMENT HUB

## Manage Cash in One Platform and Make Smarter Business Decisions

You need a good handle on your cash position and liquidity so you can meet liabilities while still seizing investment opportunities. But this visibility is impossible when it takes a full day to pull balances from each one of your bank accounts. And, with Treasury Management Systems (TMS) that are often too costly and complex, you may still find yourself stuck with manual processes and multiple logins.

**With Bottomline's cloud-based Cash Management platform, you can effortlessly replace spreadsheets with automation and get real-time cash visibility and full cash lifecycle management. No TMS needed.**

**Our low-cost cloud-based solution lets you:**



**Gain a centralized view of your cash position** across all banks, currencies and subsidiaries with our easy-to-use cash flow analysis and liquidity management tools.



**Forecast your expected cash** by viewing your projected revenues, accounts payable and receivable, as well as payroll.



**Use tools and views to manage liquidity.** Filter, use drill-downs and export data. Also, view cash positions in the original and reporting currencies.



**Adhere to mandatory reporting** such as FBAR, which is part of the Bank Account Management process within our Cash Management solution.

**"As well as being straightforward to implement, the Bottomline Cash Management and Payments model makes it easy to customise the solution for your company's specific needs – without the additional costs that traditional vendors often tag on."**

– Terry Nelson, Treasury and Accounting Services Manager, Avalon Health Care Group



**Implementation is achievable in as little as 12 weeks – with no licensing fees.**

# Manage the end-to-end cash lifecycle

## Global Cash Visibility

- Centralised cash positioning and liquidity management
- Opening, projected closing and intra-day balances and updates
- Intercompany loans and deposits
- Automated bank feeds

## Working Capital Optimization

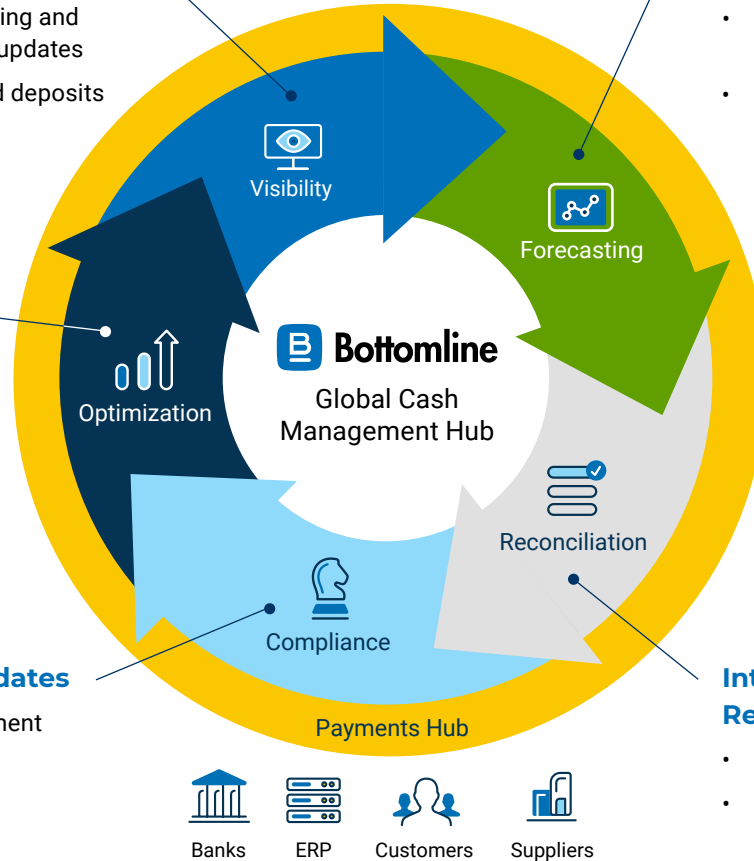
- Create facility management, usage and availability
- Long-term borrowing and investments
- FX management

## Compliance and Mandates

- Bank account management and FBAR
- Bank fee analysis
- Integrated reporting

## Cash Forecasting

- AP/AR integrated forecasts
- Actual and forecasts comparison analysis
- Automated ERP feeds



## Integrated Reconciliation

- Bank reconciliation
- GL integrated cash accounting
- Intercompany invoice netting and settlement

## A complete Cash Management & Payments Platform

Use Bottomline Payments Hub functionality in tandem with Global Cash Management Hub to optimize cash, liquidity and working capital.

**Book a Meeting**

*Take control, reduce costs, increase efficiency and security of your entire payments process with Bottomline Payments Hub.*



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