

WinBacs

Making payments has never been easier

Fully approved by Bacs, WinBacs is the market leading Bacs solution from Bottomline Technologies. Interfacing directly with your accounting systems, WinBacs is a payment management suite that reduces your exposure to fraud, frees up your time, and enables you to gain the efficiency and security of paying and collecting via Bacs.

Why pay via Bacs?

Bacs is the most secure, reliable, and efficient way to make electronic payments in the UK.

Using state of the art security with high quality and easily managed reporting (unpaid items, amendments etc.), Bacs enables you to have end to end visibility and control of your payments. Only software approved and tested by Bacs can be used to make Bacs payments, ensuring a high standard of software, and a high quality of service.

What does WinBacs do?

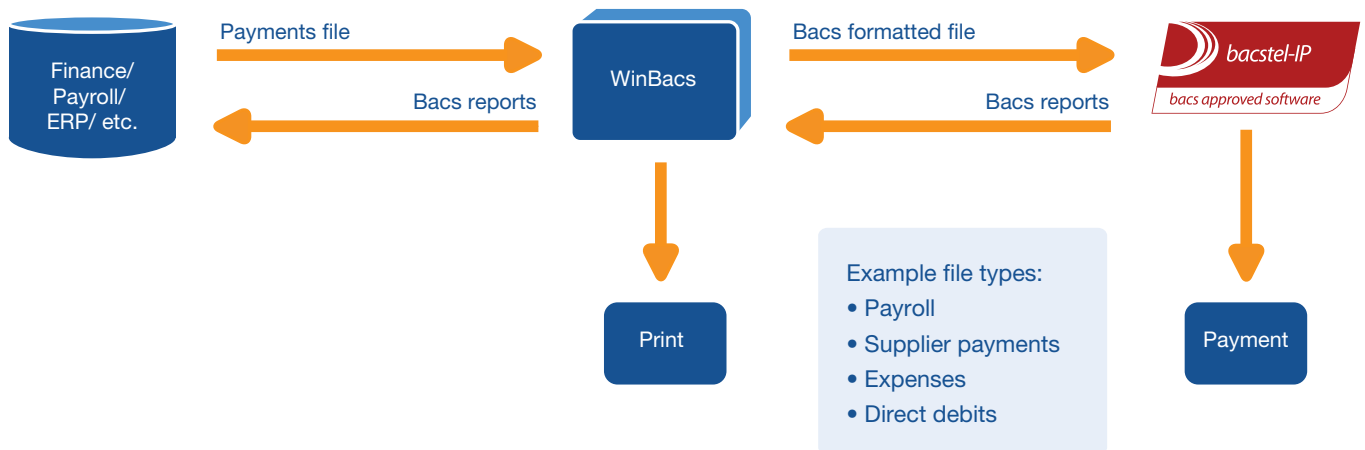
Taking standard payment output from your ERP, business application or finance system, WinBacs will validate and reformat the data into the Bacs standard. In conjunction with a bank issued Smart Card, it will allow you to send your data directly to the Bacs service securely. WinBacs will also enable you to collect and store your Bacs reports without having to log in to the Bacs Payments Services website.

System Architecture

WinBacs is designed to sit alongside your existing applications and compliment their functionality without being dependent on other software or applications.

Compatibility

WinBacs can accept output from ERPs, business applications, and financial systems as a text file (ASCII), CSV, or as data typed directly into the software.



Product Features	Business Benefits
Reformats simple data, as long as it contains key payee account information, into Bacs standard	No need to produce full format Bacs data in your host system, reducing development costs
Approved by Bacs	Enables secure, efficient and cost-effective payments via Bacs
Allows collection of Bacs reports	Collect Bacs processing reports in XHTML for viewing or printing, or XML for passing back to your host or billing system, for better management of your payments
Supports all standard transactions: Direct Credit, Direct Debit, AUDDIS	Process all of your Bacs payments or collections from one solution, e.g. supplier payments, payroll, subscriptions
Creates an internal payments database	Stores information for regular one-off payments, saving time and error-prone re-keying
Permits Manual Data Entry	Make one-off payments in a controlled, secure, audited manner
Enables Audit reporting	All user actions recorded and stored creating a full audit trail
Integrated with WinBacs:Docs	WinBacs:Docs enables least-cost routing via email, fax, or print of business documents such as remittance advice notes

PC Requirements	Bacs Requirements
<ul style="list-style-type: none"> ■ 1GB recommended for Windows XP ■ 2GB recommended for Windows Vista ■ 1GB free disk space for project and data files ■ 300MB free disk space for installation ■ MS IE 6.0 (or higher) 	<ul style="list-style-type: none"> ■ Bank sponsorship ■ Service User Number (SUN) ■ Bank SmartCard ■ SmartCard reader ■ Bank signing software

Further Options

Expand and extend WinBacs' functionality with:

- **WinBacs:Docs** – the sister product to WinBacs. WinBacs:Docs is designed to take standard document output from your ERP, business application or finance system and produce a more professional, richly formatted document. These documents can then be delivered by utilising least-cost routing.
- **WinBacs Bureau Edition** – allows you to send multiple files in one submission – supports internal and commercial bureau use.
- **WinBacs Account Validation module** – enables simple one-off sort code and account number validation against the ISCD (Industry Sort Code Directory).
- **WinBacs Faster Payments Edition** – take advantage of the Faster Payments Service when it becomes available to corporates.

About Bottomline Technologies

Bottomline Technologies (NASDAQ: EPAY) provides collaborative payment, invoice and document automation solutions to corporations, financial institutions and banks around the world. The company's solutions are used to streamline, automate and manage processes and transactions involving global payments, invoice approval, purchase-to-pay, collections, cash management and document process

automation. Organisations trust these solutions to meet their needs for cost reduction, competitive differentiation and optimisation of working capital. Headquartered in the United States, Bottomline also maintains offices in Europe and Asia-Pacific.

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