

## Create!form® ACH

### Electronic Payment Capabilities for Create!form Document Output Environments

Enterprises seeking to streamline critical financial processes and contain costs are increasingly adopting an electronic payments strategy. The proven cost benefits of ACH versus manual or other bank-centric solutions, together with government and trading partner mandates, have only served to accelerate the deployment of electronic payment methods.

But before making the move to an electronic payments platform, organizations need to consider key differences between the various solutions available. Leveraging nearly 20 years' experience in corporate payments and global electronic banking, Bottomline's Create!form ACH solution enables Create!form users to extend their current document output investment with integrated electronic payment capabilities for NACHA-compliant CCD (corporate payments) and PPD (personal payments) payment types.

#### NACHA-Compliant ACH Payments

Create!form ACH is designed to support an organization's most pressing ACH transmission needs, including those for payroll and accounts payable applications. With seamless integration to ERP or other back-office accounting systems, Create!form ACH enables users to generate ACH payments from one data stream, supporting more efficient, centralized payment processing while improving forecasting accuracy and cash management.

#### Secure Payments Tracking and Control

Users can automatically run a number of standard reports at the conclusion of a payment run or at the request of an authorized end-user. Out-of-the-box reports, combined with optional custom reporting capabilities, can provide further, more detailed payment history for individual line-item requests.

#### ACH Transmission Features

##### Batch or Single Transactions

Whether processing batch jobs or individual transactions, the Create!form Director™ module supports the capability to recognize a recipient's paper or electronic payment requirements and automatically handles the transmission accordingly.

##### Automated Remittance Delivery (Optional)

Remittance and deposit confirmation can be emailed to recipients as password-protected PDF files. Create!form Director facilitates the processing of remittance information as soon as the transaction is generated, reducing the delay of notification receipts and providing real-time updates to recipients.

##### Flexible File Formats

Produce and transmit standard ACH file formats, including CCD and PPD formatted files. Additional options are available for use with other formats.



“ Create!form's document output management tools have definitely helped Deeley Harley-Davidson Canada progress on two counts: helping us to work smarter and enabling us to provide a higher level of internal and external support.”

**Marco Del Monte**  
Deeley Harley-Davidson Canada  
Senior Application Manager

### Real-time Audit Results

The system maintains complete transaction records, offering the ability to create detailed audit views with increased information management utilities. Through the detailed views users can easily find out if payments were released, distributed or rejected and then create customized report views to track each transaction.

### Payment Data Integration and Transmission

Create!form ACH, when implemented with Bottomline's optional PayPorter™ application, also supports secure file transmission using a variety of protocols, including HTTPs, FTP, FTPs and email (POP3 and SMTP). PayPorter enables organizations to deliver information to, or request files from any financial partner using a single interface, without specific knowledge of the transmission parameters. In addition, PayPorter allows payment information to be transmitted based on a business' unique needs and schedules. Create!form ACH can also support the transmission of payment files to the bank(s) via modem where required.

### System Requirements

For complete details on the hardware and software platforms required and supported by Create!form, please call 800.472.1321 (option 2) or email [info@bottomline.com](mailto:info@bottomline.com) to be connected to a representative in your region.

### 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 involving payments, global cash management, transactional documents and invoice approval. Organizations trust these solutions to meet their needs for cost reduction, competitive differentiation and optimization of working capital. Headquartered in the United States, Bottomline also maintains offices in Europe and Asia-Pacific. For more information, visit [www.bottomline.com](http://www.bottomline.com).



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