



Caxton Alternative Management

Improves Cash and Liquidity Visibility

Introduction

This case study for Caxton Alternative Management is based on a survey of Bottomline customers by a 3rd-party research service.

Challenges

The business challenge impacting the profiled company's treasury management capabilities that led them to evaluate and ultimately select Bottomline Cash Management and Payments:

- Limited visibility into cash and liquidity positions
- Manually compiling large volumes of bank statements
- Increased payment risk due to manual payment workflows and weak approval protocols
- Inability to run and deliver timely financial reports to key stakeholders
- Decentralized bank account management

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COMPANY PROFILE

Company:
Caxton Alternative Management

Company Size:
Small Business

Industry:
Financial Services

Equipment Name:
Michael Campise

Job Function:
Treasury Analyst

Results

Performance improvements since starting to use their Cash Management and Payments solution:

- 100% cash visibility and positioning
- 100% payment processing and security
- >75% liquidity management and utilization
- >75% reporting and information sharing
- 4-6 months to achieve 100% bank connectivity with Bottomline
- Helps efficiency and productivity of team

Agree that Bottomline improves cash liquidity management in the following areas:

- Reduces missed payment risk
- Improves payment security
- Helps improve the “cost of payment”
- Optimizes payment workflows

Agree that Bottomline improves operations, technology, and administration in the following areas:

- Integrates with ERP to automate seamless and secure financial data flow
- Establishes multi-bank connectivity for automated and secure bank data collection
- Centralizes bank account management
- Helps manage and reduce bank fees
- Improves controls and audit trails

“Bottomline’s Cash Management and Payment solution is affordable and easy to use. We are a simple client, and our needs are met 100%.”

Find out how you can stay in control of your cash with Bottomline Cash Management and Payments solutions.

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Corporate Headquarters
100 International Drive, Suite 200
Portsmouth, NH 03801
United States of America

Phone: +1 603-436-0700
Toll-free: +1 800-243-2528
info@bottomline.com

REV US080824LM