



View Your Cash Position Instantly. No TMS Needed.

With Bottomline's Global Cash Management Hub, see cash across all accounts, subsidiaries, and currencies online, synched automatically from your banks and accounts.



Manual processes, incomplete and outdated data, and blind spots can hamper Treasury's ability to guide the business. But switching to a Treasury Management System (TMS) to manage the cash lifecycle might not be in the cards because of the cost and time involved.

With Bottomline's cloud-based Global Cash Management Hub, you get 100% cash visibility in one place, helping you improve forecasting, reconcile more easily, and optimize your working capital. All without the cost and complexity of a TMS.

Global Cash Management Hub Is Everything You Need, and Nothing You Don't. Take a Look.

	GLOBAL CASH MANAGEMENT HUB	TMS
Pricing	No surprises – one straightforward subscription fee	Complex fee structure (licensing, subscription implementation, etc.)
Go Live timeline	12 Weeks	12-18 Months
IT involvement	No	Yes
Easy onboarding	Yes	No
Ongoing maintenance	No	Yes
Real-time cash visibility	Yes	Yes
Modular suite of tools	Yes	Sometimes
Real-time bank connectivity	Yes	Yes
Built-in security features	Yes	Yes

“As well as being straightforward to implement, the Bottomline Cash Management and Payments model makes it easy to customize 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

Ready To See Your Cash More Clearly – Without A Heavy Lift?

[Get Started](#)



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