



AVALON
HEALTH CARE
GROUP

Avalon Economizes and Declutters Resource-Intensive Treasury Operations

"We're very happy with our choice to implement TreasuryXpress. The company has responded excellently to our complex and specific needs."

- Terry Nelson
Treasury and Accounting Services Manager



Challenges

- Substantial payment management and control requirements due to nearly 7K patients and residents in numerous channels
- Significant cash complexities and liquidity requirements for treasury and financial operations from numerous real estate holdings to house patients

Solution

- Bottomline TreasuryXpress to streamline processes, gain greater cash visibility, and improve payment and bank transaction reconciliation processes
 - Customized solution without additional costs that traditional vendors often include

Results

- Eliminated human intervention by 100%
- Reduced duplicate ACH payment execution by 100%
- Reduction of bank transaction fees of \$100K p.a
- Fast implementation
- Awarded the 2019 Best Treasury Management Solution by TMI Magazine

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