

ACCOUNTING



Month-end becomes like any other day when every day is made easy with an automated, end-to-end accounting process.

Many organizations simply throw bodies at the accounting function as they grow. But that approach is a band-aid solution for the real issue - the lack of a straight-through process from journal entry to reconciliation. GTreasury's solution streamlines accounting in real time, so you don't have to spend month-end sorting through disparate documents to match transactions.

Automated solution takes the pain out of accounting and reporting

GTreasury's Accounting solution centralizes processes for high volume transactions, supporting the full range of treasury structures, including in-house banks, treasury centers and payment factories. It integrates easily with any back-office system to automate all processes, from journal entries to multiple ledgers to reconciliation, saving time and eliminating human error.

With GTreasury's Accounting solution, teams can:

- Achieve straight-through processing for posting transactions to the general ledger: bank, back office, payments (outgoing and incoming), accruals and financial transactions
- Automate posting of incoming transactions with user-defined rules based on transaction type and accounting requirements
- Focus on exceptions when notified electronically that action is required

HIGHLIGHTS

- Straight-through processing
- High-volume transactions
- Broad support for all treasury
- Eliminate human intervention

- Track periodic and cumulative accrual through cash and valuation
- Visualize all positions and accruals in real time with flexible reporting
- Generate user-defined charts that include accounts, cost, currency, business units, and counterparty codes

How GTreasury's Accounting solution adds value

- **Flexibility:** Users have complete control over the posting process, allowing them to control what is posted to other systems and how and when this is done. This flexibility allows GTreasury Accounting to support any corporate structure from a highly centralized in-house banking structure to a large, decentralized structure across a multinational group of companies.
- **Data Integrity** - GTreasury supports any back-office system and can automate the creation of any file format



to upload to your GL. Because of this and the way information is generated and stored, all data extracted to the general ledger is guaranteed to be accepted by the back office, facilitating true straight-through processing and minimizing the need for manual intervention.

- **Scalability** - GTreasury Accounting categorizes transactions that need attention, including those that still need to be general ledger assigned, freeing users' time for other tasks.
- **C-Suite Control** - GTreasury's ability to process large transactions volumes results in all transaction data being

captured. Straight-through processing means general ledger is updated in real-time, giving corporate leadership access to the most current information. GTreasury's powerful reporting allows users to fully visualize all information.

GTreasury is focusing on streamlining the day-to-day accounting process so treasurers can evaluate financial reports with a more strategic mindset.

ABOUT GTREASURY

GTreasury's integrated TMS not only keeps pace with today's rapidly evolving enterprises, it surfaces the critical relationships between cash management and risk management. In this way, your treasury information becomes an invaluable driver of strategic business decisions.

For more information visit gtreasury.com



GTREASURY

the clarity to act