

BANKING



If hard dollar returns, strong internal controls and fraud prevention are must-haves, then technology for tracking your banking activity can't be a nice-to-have.

Applying technology to manage the minutia of banking activities can't be an afterthought. It needs to be part of a holistic approach that synchronizes the activity between your company and the banks with which your company does business. Without the right capabilities, companies leave themselves open to risk from lost controls, lost time, and lost money. With GTreasury's Banking solution, you can centralize your bank information and automate basic processes to gain full transparency and control over your banking activity. You can even gain hard dollar returns from analyzing bank fees and organizing bank accounts and entities.

Achieve best value service from all your banks

GTreasury's Banking solution helps you get the most out of your banking relationships with bank fee analysis, a powerful bank account management tool, and a repository of auditable electronic bank statements.

Bank Fee Analysis

GTreasury's Bank Fee Analysis capabilities allow users to automatically download monthly account analysis statements electronically, in various formats, to analyze and verify bank fee data in minutes. Users can:

- Compare bank services over time and between banks by using common industry service codes.
- Produce reports and dashboards quickly, showing variances between actual charges and negotiated service contracts.
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HIGHLIGHTS

- Holistic account management
- Proactive bank fee analysis
- Centralized bank documentation
- Full transparency and control

- Alert banks of inconsistencies and compare and contrast pricing and volumes between banks which will assist in decreasing your overall banking fees.

Bank Account Management

Signer Management

Keeping track of who is responsible for various accounts and who can mandate changes on those accounts can be challenging. The sheer volume of accounts opened within an corporation can prove to be an organizational nightmare. With GTreasury's Bank Account Management capabilities, users can:

- Setup, track and modify signer information and account authorizations.
- View, edit, replace or deactivate signers as needed, all in one area of the application
- Associate signers with any number of accounts, service



types or legal entities

- Set minimum and maximum limits for any specific services
- Search, replace and deletion in bulk, across all banks and accounts
- Track and record modifications in the audit facility

If banks can receive eBAM messaging, GTreasury supports ISO mandated formats. If not, our Banking solution provides letter templates to:

- Pre-define fields that automatically populate bank, account and signer information
- Generate messages for opening and closing accounts and for issuing changes to accounts and signers
- Send information on-demand or through a scheduled process

eStatements

The struggle to produce bank statements for supporting documents for both internal and external audits is over. GTreasury streamlines this process with an eStatement electronic document repository, enabling you to:

- Download and store bank files, statements and supporting documents (checks, deposits, lockbox images etc.)
- Image statements automatically and organize them by type
- Access and view a list of statements from one screen
- Set up read-only rights for auditors so they can enter in the system and electronically review statement when ready

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