

CASH MANAGEMENT



If time isn't your friend when asked how much cash your company has on hand, it's time to get a new friend

You shouldn't have to spend any time identifying where your company's cash is or consolidating the apples and oranges data that reside across different accounts, banks, countries or entities. With GTreasury, you'll have instant visibility and tools to answer the most sophisticated questions about your company's liquidity.

Maximize the Efficient Use of Cash

GTreasury's fully-integrated, real-time cash management capabilities give treasury teams a secure, centralized solution for end-to-end visibility into their liquidity. With highly-configurable and dynamic worksheets underpinning cash positioning, cash forecasting, in-house banking, and the reconciliation process, teams can actively minimize the cost and time associated with moving cash internally.

Cash Positioning

Cash positions are built, viewed and analyzed using transactional data pulled from multiple internal and external sources (banks, ERPs, xxx). Information is continually updated, so users can make accurate decisions in real time. With GTreasury's cash positioning capabilities, teams can:

- Manage short- and long-term cash and liquidity with interactive screens
- Slice-and-dice cash positions with user-defined views and drill-down capabilities

HIGHLIGHTS

- End-To-End Visibility
- Integrated Workflows
- Time-Saving Efficiencies
- Cost-Saving Structures

- Isolate, combine, and analyze cash information to visualize different scenarios
- Define unlimited fields for arranging, sorting, and consolidating data
- Generate and view cash positions for multiple accounts, individually or in aggregate
- Set user controls for individuals to access only the information they need
- Enter data manually or via an automated feed from any source, internal or external

Cash Forecasting

Using GTreasury's powerful worksheets, you can predict future liquidity requirements and proactively respond to

changing conditions. Import your data manually through a simple interface from your AP/AR system, budgeting system, or spreadsheet, or automatically from other GTreasury modules, such as Financial Instruments, to holistically manage cash and risk. GTreasury's cash forecasting capabilities feature forecast blotters that allow you import and manipulate multiple types of internal and external transactions to create various forecasts. You can apply formulas across all versions to see sunny day and rainy day forecasts. When you see what you like, you can apply it to any cash position worksheet. Using GTreasury's cash forecasting capabilities, teams can:

- Compare actual, estimated, and forecast data
- Combine forecasts to create an overall picture and summarize data daily, weekly, monthly, quarterly, or annually
- Customize time periods for viewing data
- Project changes for approval, and put approved forecasts against cash positions to determine the official forecast
- Populate forecasts from almost any source, including external budgets and financial projections
- Users can view forecasts with any single or grouped transactions over any time horizon

In-House Banking

Manage your in-house bank just like an external financial institution, without the fees. Capabilities include tracking multi-level in-house bank accounts and cash pooling, as well as intercompany account relationships. All virtual banks can route through a central bank for settlement. Using GTreasury's in-house banking capabilities, teams can:

- Set up participants and track inflows/outflows
- Track daily balances and automatically send summary statements

- Import AP/AR invoices automatically and compare by entity
- Sum results and view netted results at the center level
- Settle physically or notionally based on country requirements
- View optimal suggestions generated by the system, and settle with confidence
- Automatically generate statements and distribute them to participants

Reconciliation

GTreasury's fully-automated, rules-based reconciliation capabilities let users focus on unmatched, outstanding transactions. Teams can match and reconcile any variety of bank data to book data from a single screen. They can reconcile directly from GTreasury's worksheets or from a dedicated dashboard screen showing reconciled and unreconciled items side-by-side. Using GTreasury's reconciliation capabilities, teams can:

- Calculate outstanding checks, invoices, etc, by matching issued items against items posted from the banks.
- Define matching rules and associate them with each worksheet
- Reconcile Bank-to-Book, Bank-to-Forecast and even Bank Actual-to-Bank Estimate
- Define match rules quickly to include One-to-One, One-to-Many and One-to-All matches for efficient and accurate reconciliations
- Export results, generate dedicated reports, and clone transactions to clear bank fees or other transactions

ABOUT GTREASURY

GTreasury's coordinated 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