

PAYMENTS



You may think your decentralized payment process is simple, but what you really need is a payment process that is simplified.

Sure, it's simpler to give your company's departments and entities the flexibility to manage their own payments. But as the number of your bank relationships grow, so does your risk of losing control. With GTreasury's leading-edge Payments capabilities, there is no trade-off between flexibility and control. You can centralize your payments, scale as much as your business requires, and get the peace of mind that comes from knowing both the details behind every payment as well as the big picture of your organization's finances.

Centralize payments with unrivaled processing

GTreasury's modern Payments solution is a secure and flexible payment factory for universal processing from a central location. It's unrivaled performance and scale accommodates complex workflows with various settlement requirements, enabling Treasury to act as a true strategic partner to the business by servicing all payments from across the enterprise. With high-performance imports/exports Treasury can execute any payment type from multiple systems with ease, while improving operational efficiencies.

With GTreasury's Payments, you will:

- Create templates for repetitive, semi-repetitive and free-form payments, using flexible payment templates
- Define various approval processes, assigning different roles, payment types and amount limits
- Track the status of approved payments with our visual workflow, which also sends automatic alerts of payment status (failed, ready to export, complete etc.)

HIGHLIGHTS

- Scalable payment factory
- Global bank connectivity
- Secure and traceable process
- Visual payments workflow

- Complete the payment process with straight-through processing of journal entries to your general ledger

Global Bank Connectivity

GTreasury will connect securely to all your banks - those you have now, and those you may have in the future. Not only do we support all standard format files, but GTreasury's payment factory is a fully-API enabled platform. APIs are the next generation of connectivity, giving Treasury advanced payment options by seamlessly bridging the payment factory to your internal systems as well as external service providers.

With GTreasury, teams can:

- Leverage our growing library of APIs to create exciting new opportunities to simplify payment creation and approval workflows
- Process all payment types, including wires, ACHs, positive pay files, tax payments, settlements and more



- Create payment format files, including SWIFT MT and ISO20022 standards
- Leverage GTreasury's unique relationship with SWIFT for SWIFT Alliance Lite 2, using your corporate BIC to send payment instructions via FileAct or the SWIFT FIN network
- Gain enhanced visibility into the settlement lifecycle with SWIFT gpi end-to-end tracking
- Access U.S.-based digital network Zelle for paperless B2C disbursements

Security and Compliance

GTreasury's Payments solution comes with compliance capabilities fully integrated, including full audit controls and support for PCI standards. Its multitiered approval structure gives users the flexibility to set different payment approval structures for added layers of authorization.

- Multi-factor authentication options (RSA ID tokens, Symantec VIP, and IP whitelisting, etc.)
- Dynamic approval rules (policy) with up to ten levels of approval
- Anti money laundering controls

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