



ClearConnect Gateway:

Empower Decision-Making with
Real-Time Reporting

Get real-time insights through **INDUSTRY-LEADING CONNECTIVITY.**

Enhance Financial Agility with API-Based Balance and Transaction Reporting for CFOs

API-based balance and transaction reporting provides the CFO's office with real-time financial data, ensuring accurate and up-to-date insights for decision-making. This immediacy allows for better cash flow management, risk mitigation, and strategic planning by eliminating delays inherent in manual reporting processes.



BANKS



API



THIRD PARTIES

APIs Deliver Real-Time Reporting for Informed Decision-Making

With real-time reporting, the office of the CFO can gain access to up-to-date information, allowing for quick and informed decisions. This agility is essential in today's fast-paced business environment, where timely decisions can prevent missed opportunities and mitigate risks. Leveraging current data ensures that businesses stay competitive and responsive to market changes.



APIs Deliver:



Real-Time Access to Data:

Respond to market changes with real-time access to financial data.



Automated Data Integration:

Reduce time and effort required for reporting tasks.



Customization and Scalability:

Benefit from the ability to customize reporting, helping to scale processes as you grow.



Partnership and Collaboration:

Share data securely with partners and stakeholders, facilitating collaboration and innovation.

Why Current-Day Reporting is Essential: Avoid Delays, Inaccuracies, and Risk to Maintain Trust and Compliance

Companies not using current-day reporting rely on historical data and infrequent reporting cycles, leading to delayed decision-making and missed opportunities. This approach can cause inaccuracies in cash management, resulting in financial shortfalls or idle cash, and increase the risk of financial disruptions and non-compliance with regulatory requirements.

With current-day reporting, you can:



**Stay Ahead
with Real-
Time Insights**



**Optimize
Cash
Management**



**Mitigate
Risk**



**Gain the
Competitive
Advantage**



**Ensure
Continuous
Compliance**

Accurate and timely financial data is the backbone of strategic decision-making. With current-day reporting, the office of the CFO can base their strategies on the most recent data, ensuring better alignment with organizational goals and market conditions.

Connect to Any API-Enabled Bank Within 7 Days

GTreasury's **ClearConnect Gateway** is the data connectivity backbone for your organization. We offer the most comprehensive global bank API connectivity suite in the industry, as well as a variety of options that link you to your data providers, internal systems and other third parties with unprecedented efficiency and accuracy.

Our out-of-the-box solution is ready for rapid deployment with the fastest API onboarding capabilities of any TRMS provider. We can get you up and running in days—not weeks—and once you've secured connectivity, you can start unleashing your organization's true potential.

The **ClearConnect Gateway** isn't just a catalog of API options for you to manage on your own: we've built standard integrations with numerous banks and ERPs via API, so you can enjoy the benefits of real-time visibility and the convenience of a direct connection—without the work of setting everything up yourself.

For most organizations today, the TRMS is just one piece of the technology puzzle, a complex array of solutions that require a digital backbone connecting every digital component to work together in one seamless workflow.

We built **ClearConnect Gateway** because integrated data sources and seamless current information access means greater accuracy, improved efficiency and more time to devote to high-level tasks. Let GTreasury help you achieve effortless connectivity with your banks, equipping you with the freedom and visibility you need to seize strategic opportunities.



Clear Connect Gateway helps every sector get access to fast, accurate data.

INDUSTRY	PROVIDES THE FOLLOWING BENEFITS:
 Banking & Financial Services	Helps banks manage liquidity, monitor credit risk, prevent fraud, and comply with regulatory requirements such as Basel III and Anti-Money Laundering (AML) regulations.
 Retail & E-Commerce	Enables retailers to track inventory levels accurately, optimize pricing strategies, identify sales trends, and manage cash flow effectively. It also helps in fraud detection and prevention.
 Telecommunications	Telecom companies can monitor revenue streams, track customer usage patterns, analyze subscriber churn, and optimize pricing plans in real time.
 Healthcare	Helps these organizations manage revenue cycles more efficiently, track reimbursements, prevent billing errors, and comply with healthcare regulations such as HIPAA.
 Supply Chain & Logistics	Helps these companies to track inventory levels, monitor shipments, optimize routes, and respond quickly to disruptions or delays in the supply chain.
 Travel & Hospitality	Airlines, hotels, and more can easily manage capacity, optimize pricing, analyze customer preferences, and provide personalized services to travelers.
 Energy & Utilities	These companies can now monitor energy consumption, manage demand, detect anomalies, and optimize resource allocation.
 Government & Public Sector	Government agencies and public sector organizations can enhance transparency, detect fraud, monitor budget utilization, and improve accountability in public finances.
 Real Estate	Real Estate companies gain enhanced cash flow management and decision-making with accurate, up-to-date financial data, reducing errors and improving efficiency. It also fosters transparency and trust with clients and stakeholders.

About GTreasury

GTreasury is the pioneer and global leader in cloud-based software for the Office of the CFO. For over 30 years, GTreasury has delivered industry-leading solutions spanning cash, payments, debt, derivatives, investments, and exposures, all in one seamless platform.

Trusted by over 800 customers across 160 countries, GTreasury provides treasury and finance teams the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures.

GTreasury is headquartered in [Chicago](#), with locations serving EMEA ([London](#)) and APAC ([Sydney](#), [Singapore](#), and [Manila](#)).

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