

Do you have full transparency and control over your banking activity?

If you currently lack the capabilities to synchronize the activity between your company and the banks you do business with—GTreasury has the answers.

We can help you get the most out of your banking relationships with Bank Fee Analysis, a powerful bank account management tool, a repository of auditable electronic bank statements and a variety of options that help you stay connected to banks, internal systems and other third parties.

Bank Fee Analysis for data-driven insight.

Through our partnership with Treasury Strategies, GTreasury has integrated NDepth Bank Fee Analysis, replacing the burden of traditional manual analysis with powerful technology and learning algorithms that simplify and automate the process, saving you time and money.

GTreasury automatically gathers and loads bank files into NDepth and provides secure access to the reports via Single Sign-On (SSO), creating a seamless solution for managing international and domestic bank fees. NDepth creates visual reporting and dashboards, making it easy to identify discrepancies in cost, volume and service offerings to help you reap significant savings for your organization.

- All machine-readable bank file formats are accepted (PDF, EDI 822, TWIST/BSB/CAMT).
- Reporting can be adapted to your business by creating custom account groupings and fees can be viewed at the individual account level of detail.
- Detailed data showing where you are spending the majority of your fees across banks and how that spending compares to peers with similar volume levels helps you negotiate the best prices with your banks.

- You have the ability to track fees against negotiated pricing and automatically get alerted of any changes in bank pricing against contracted prices.
- Global bank analysis and currency conversions give you the capability to report worldwide, and downloadable reports provide flexibility for ad-hoc analysis.

Bank account management clarifies responsibility.

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 a corporation can prove to be an organizational nightmare, so you need a dynamic workflow process that can track the opening and closing of accounts and help keep designated signers up-to-date.

- Account management can be simplified with letter templates to predefine fields that automatically populate bank, account and signer information, to generate messages for opening and closing accounts, to issue changes to accounts and signers, and to send information on demand or through a scheduled process.
- GTreasury allows you to set up, track and modify signer information and account authorizations, view, edit, replace or deactivate signers as needed all in one area of the application. You can also associate signers with any number of accounts, service types or legal entities.
- You can set minimum and maximum limits for any specific services, search, replace and delete in bulk across all banks and accounts, and track and record modifications in the audit facility.

A high-angle photograph of two men in business suits standing on a balcony. The man on the right is holding a clipboard and looking down at it, while the man on the left looks on. The background shows a building facade with a concrete pillar and a metal railing.

We bring clarity to banking.

eStatements streamline support for audits.

The struggle to provide bank statements for supporting documents for both internal and external audits is over. We can help you streamline this process with an eStatement electronic document repository. This will enable you to download and store bank files, statements and supporting documents—checks, deposits, lockbox images, etc. You can easily image statements automatically and organize them by type. You can also access and view a list of statements from one screen—and set up read-only rights for auditors so they can enter in the system and electronically review statements when ready.

Bank payments connections to accommodate your needs.

We provide a variety of options that help you stay connected to banks, internal systems and other third parties. Enjoy connectivity with almost any bank as well as an ever-growing library of APIs available at our API portal, which allows you to extend GTreasury functionality to your back-office ERP systems and even provide mobile functionality. In addition, we maintain a team of experts in-house to facilitate and consult on connectivity engagements.

Host-to-Host

Our large host-to-host network has hundreds of connections globally, so retrieval of your domestic and foreign bank information can be scheduled to occur at any time or frequency. Additionally, we can create nearly any type of custom format. We support any H2H connectivity method that meets our stringent security standards, including SFTP, FTPS, PGP encryption, and SSH (secure shell) encryption. Our solution is flexible and allows for significant customization and the layering of security and encryption protocols.

SWIFT

We can securely connect you to over 11,000 financial institutions for payments, balance retrieval and the downloading of electronic statements via the SWIFT network. Our unique relationship with the SWIFT organization allows you to leverage the powerful SWIFT Alliance Lite 2 (AL2) framework, which uses your corporate BIC to retrieve bank statements via FileAct or the SWIFT network.

GTreasury BIC

Connect to your banks via the SWIFT network, leveraging GTreasury's SWIFT BIC code. Use for information reporting purposes to obtain MT940/2 files. With a single interface/point of connection, the architecture provides near real-time cash positioning data into your TMS.

Application Programming Interface (API)

APIs change the way data is exchanged between systems, shifting the paradigm to an on-demand, real-time approach, which is critical to the progress of faster payment initiatives and reporting. GTreasury's open APIs and extensive API library make connecting to banks, third parties and back-office systems simple and seamless.

Fides

A strategic partnership with Fides, the global leader in multi-bank connectivity and transaction communications, extends our innovative treasury management technology and multi-bank connectivity to customers around the globe. Treasury and finance teams can easily, accurately and securely communicate with their banks through any possible channel such as SWIFT, EBICS, SFTP, APIs or any alternative network.



GTreasury provides the clarity to act.

GTreasury is the leading innovator of integrated SaaS treasury and risk management solutions for the digital treasurer. We offer any combination of cash management, payments, financial instruments, risk management, accounting, banking and hedge accounting—all seamlessly integrated, on-demand worldwide and fully secured. Headquartered in Chicago, with offices serving EMEA (London) and APAC (Sydney), our global community includes more than 800 customers and over 30 industries reaching 160 countries worldwide.

Contact Us

[GTreasury.com](https://www.gtreasury.com)

ContactUs@GTreasury.com

North America Toll Free

866.551.3534

APAC (Sydney)

+61 2.9262.6969

International Toll

847.847.3706

EMEA (London)

866.551.3534

REQUEST A DEMO

