

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 gives you an edge.

GTreasury capabilities allow you to automatically download monthly account analysis statements electronically in various formats to analyze and verify bank fee data in minutes. Within this module, you can quickly compare and contrast actual services used with bank-reported services showing both pricing and volume discrepancies. Standard reports routinely uncover these discrepancies, giving you the leverage to normalize fees and take advantage of volume discounts within and across each banking relationship, creating a perpetual “savings” machine for your organization.

- Our system can read any file format (EDI 822, TWIST, ISO camt.086) and translate data into report-generated information. It aligns individual bank service codes with both global and domestic industry-wide AFP service codes.
- You can easily track monthly variances, optimize and simplify banking service contracts, and compare both baseline pricing and service usage over time. This assists in the negotiation of mutually agreed-upon service pricing and discounted volumes with all of your banks.

- You are able to track bank fee errors over time and compare services between banks using our advanced reporting tool.
- Dashboards can be set up to show targeted areas indicating spikes and dips in price, volume and usage.

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, generate messages for opening and closing accounts, and for issuing changes to accounts and signers, and 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.

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 750 customers and over 30 industries reaching 160 countries worldwide.

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