

Is cash visibility a problem?

If your current cash management capabilities don't allow you to easily identify where your cash is located because it is spread across different accounts, banks, countries or entities—GTreasury has the answers.

Our fully integrated, real-time cash management capabilities provide a secure, centralized solution for end-to-end visibility into your liquidity.

With highly configurable and dynamic worksheets underpinning cash positioning, cash forecasting, scenario modeling, the reconciliation process and in-house banking,

your organization can actively minimize the cost and time associated with moving cash internally.

Cash positions can be easily built, viewed and analyzed using transactional data pulled from multiple internal and external sources. Your organization's information is continually updated, empowering you to make accurate decisions in real time—to help facilitate business growth and expansion.

- Create custom treasury worksheets to view cash balances by preference
- Reporting and dashboards to make informed decisions
- 24/7/365 global reach
- Real-time access into cash balances and transactions
- User-defined recategorization and tracking
- User defined schedules
- Automated bank connectivity

Cash > Position and Forecasting > Worksheets

CASH POSITION - Cash Position Report

Currency: Local

Worksheets Search: [Setup] [Options] [More]

Value Date: 10/4/2019 3/31/2020 Fast Entry

User Code by Date	10/4/2019 (Fr)	w/e 10/6/2019	10/7/2019 (Mo)	10/8/2019 (Tu)	10/9/2019 (We)	10/10/2019 (Th)	10/11/2019 (Fr)	w/e 10/13/2019	10/15/2019 (Su)	10/16/2019 (Mo)	10/17/2019 (Tu)	10/18/2019 (We)	w/e 10/20/2019	10/21/2019 (Th)	10/22/2019 (Fr)	10/23/2019 (Sa)	10/24/2019 (Su)
[WELLS Account (0001) - USD]	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act	Act
Opening Balance	11,577,635.54	11,577,635.54	6,233,698.26	13,834,185.01	18,620,973.23	15,717,942.13	10,823,039.86	6,233,698.26	4,843,259.29	16,655,040.36	15,348,620.58	3,142,434.33	4,843,259.29	945,921.93	3,989,141.88	6,800,929.52	8,092,437.16
Total Credits	21,225,545.47	21,225,545.47	25,695,238.84	22,795,922.36	41,498,988.92	19,316,001.63	15,077,844.20	134,247,993.95	41,665,506.97	33,170,285.52	8,174,086.83	17,311,662.55	100,231,941.87	21,824,143.93	16,540,276.76	34,503,081.56	7,767,603.70
Presauthorized ACH Credit (0165)	80,608.09	80,608.09	117,708.26	81,687.51	43,101.31	43,723.57	34,762.05	300,771.60	88,350.72	31,442.48	31,865.68	27,057.08	178,715.96	53,972.19	24,584.13	35,252.80	39,469.23
Cash Letter Credit (0187)	1,174,342.00	1,174,342.00	12,578,814.89	7,817,189.49	9,101,602.00	2,859,273.97	2,489,871.94	34,846,252.19	14,329,624.73	3,241,937.94	347,116.13	577,168.93	18,495,857.73	3,366,022.67	3,512,184.27	4,459,597.52	1,396,161.69
ACH Returned Item (0257)	169.30	169.30												3.34	4.41	98.28	1,500.00
Commercial Deposit (0301)	2,254.16	2,254.16			564.13		115.18	679.31		158.61				158.61			498.84
ACH Settlement (0166)	19,968,171.02	19,968,171.02	22,963,213.69	14,917,265.46	32,353,721.48	16,412,995.09	12,553,095.13	99,200,290.65	27,247,521.52	28,896,546.49	7,795,703.95	16,707,433.20	81,647,205.16	18,404,150.79	13,002,008.36	30,007,732.40	6,329,972.78
Total Debits	26,569,182.75	26,569,182.75	28,058,750.09	18,006,191.14	41,602,020.02	21,210,903.90	21,057,621.77	185,738,192.92	20,859,725.90	31,476,505.30	20,380,873.08	19,508,174.95	101,219,279.33	18,780,923.98	13,728,489.12	33,211,573.62	10,287,299.33
Presauthorized ACH Debit (0455)																	
ACH Settlement (0466)	822.80	822.80	13,431.75	6,075.37	553.79	1,207.39	4,666.40	25,934.70	5,410.75	3,562.67	6,016.84	6,375.82	21,596.08	15,738.30	7,035.72	2,301.70	5,762.41
Outgoing Money Transfer (0495)	25,738,000.00	25,738,000.00	26,296,000.00	15,966,000.00	43,088,000.00	21,826,000.00	18,900,000.00	126,076,000.00	27,316,000.00	32,152,000.00	19,220,000.00	18,487,000.00	97,175,000.00	16,690,000.00	12,420,000.00	31,324,000.00	8,612,000.00
Deposited Item Return (0555)	3,573.30	3,573.30	6,511.84	5,408.41	191.00	874.95	196.71	13,182.81	2.90	977.98	495.16	618.61	2,084.65	132.09		788.67	
ACH Return Item (0557)	28,549.96	28,549.96	13,802.81	10,857.90	12,231.04	5,228.43	2,137.02	44,277.20	33,889.30	4,515.77	35,937.79	499.24	74,842.10	19,404.36	4,344.41	179,367.23	65,782.19
ZBA Debit (0579)	798,510.19	798,510.19	1,678,600.09	2,020,014.60	1,260,236.98	2,377,593.13	2,150,624.64	9,487,069.44	2,422,470.92	2,315,076.81	1,118,423.29	1,013,681.28	6,869,652.30	2,055,649.03	1,297,108.99	1,705,115.32	1,603,748.73
Account Analysis Fee (0681)									95,105.84				95,105.84				
Deposit Correction Debit (0695)	26.50	26.50	50,403.60	777.86	40,787.21			91,968.67	846.39	342.07							
Miscellaneous Debit (0699)								10,000.00						10,000.00			
Net Cash Change	-5,343,937.28	-5,343,937.28	7,600,486.75	4,786,788.22	-2,903,031.10	-4,894,902.27	-5,979,780.57	-1,390,438.97	11,811,781.07	-1,306,419.78	-12,206,186.25	-2,196,512.40	-3,897,337.36	3,043,219.95	2,811,787.64	1,291,507.64	-2,519,689.63
Closing Balance	6,233,698.26	6,233,698.26	13,834,185.01	18,620,973.23	15,717,942.13	10,823,039.86	4,843,259.29	4,843,259.29	16,655,040.36	15,348,620.58	3,142,434.33	945,921.93	945,921.93	3,989,141.88	6,800,929.52	8,092,437.16	5,572,747.53

The Cash Worksheet provides a complete, real-time picture of liquidity and is completely configurable, with the ability to view cash balances by preference.

Cash forecasting and scenario modeling let you move at the pace of business.

Predict future liquidity requirements and proactively respond to changing conditions. You can transfer your data manually or automatically through a simple interface from your AP/AR system, budgeting system or spreadsheet. You can also transfer data automatically from other GTreasury modules, such as financial instruments, to holistically manage cash and risk.

Forecast plans allow you to import and manipulate multiple types of internal and external transactions—creating various forecasts. You can apply formulas across all versions, and when you see what you like, you can apply it to any cash position worksheet.

- Variance analysis
- Actual, estimate, and forecast comparison
- Forecast-to-forecast comparison
- Sensitivity analysis
- Extrapolation forecasting
- Forecast freeze
- Forecast versioning
- Trending
- Seasonality
- Alerts
- Infinite categories and roll-ups

Automated reconciliation speeds up your accounting process.

Our fully-automated, rules-based reconciliation capabilities let you focus on unmatched outstanding transactions—you can match and reconcile any variety of bank data to book data from a single screen. Reconcile directly from our

worksheets or from a dedicated dashboard screen showing reconciled and unreconciled items side by side. Trial balances can be calculated in either summary or detail, based on the rules you have defined.

In-house banking improves efficiency and productivity.

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. You can define virtual accounts in any currency to reflect pooling structures, automatically record bank statement sweeps against them, automatically calculate and apply interest charges based on each entity's position with the IHB, and manually enter cash and non-cash intercompany account movements. All virtual banks can route through a central bank for settlement.

Bank connectivity improves cash visibility to optimize capital.

We provide a variety of options to help you stay connected to banks, internal systems and other third parties. We offer 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, GTreasury maintains a team of experts in-house to facilitate and consult on connectivity engagements.

We bring clarity to your cash.



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

As an extension to our SWIFT partnership, we incorporate SWIFTRef data for use by your organization. This comprehensive repository of SWIFT BIC codes allows you to look them up directly within GTreasury. This dynamic enhancement enables you to onboard and map your reporting banks and accounts with ease and load banking data quicker for faster insights and ROIs on your core banking functions.

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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