GTREASURY

Can you easily move your funds securely and with confidence?

If your current solutions don't allow you to centralize your payments, scale as much as your business requires and view payment details as well as the big picture—GTreasury has the answers.

Rid yourself of multiple cumbersome systems and centralize for success by letting us act as your organization's comprehensive payment factory with the ability to handle any volumes required.

Move your funds from anywhere to anywhere securely and reliably.

- We offer a centralized hub for all payment activity supporting wires, ACHs, positive pay files, tax payments, settlements and more.

- Our multi-tiered approval structure enables users to add unlimited layers of authorization for transactions of your choosing.

- Add additional levels of authentication using any of our multi-factor authentication options (e.g. RSA, Symantec, etc.).

- Our audit controls, PCI, SOC1 and 2 compliance ensure your payment processes are secure.

The ability to scale as you grow.

As your organization's payment volumes grow, we are able to scale to your needs. Our flexible Payment Factory enables clients to execute transactions of any volume from multiple systems with ease while improving operational efficiencies by automating and scheduling payments.

A visual workflow keeps you informed at a glance.

GTreasury offers a visual transaction workflow that shows the progress of any payment at particular stages in the user-defined workflow. Clients are able to look up, research and confirm proper routing codes and establish notifications to alert them when a payment has completed, failed or is pending approval.
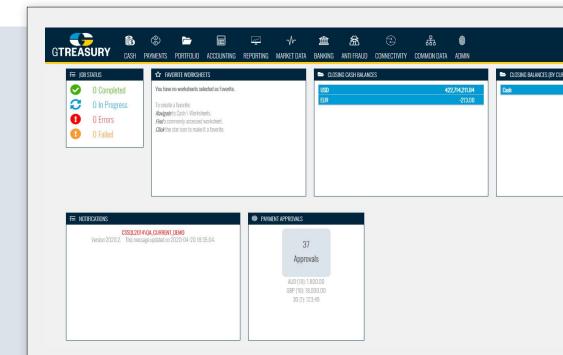
The information you want with the features you need:

- Payment Factory

- Transaction workflow

- Interactive dashboards and reporting

- Retrieve and record acknowledgement files, including important clearing system reference numbers

- Real-time Anti-Money Laundering (AML) check and verification

- Automate and schedule release of future payments

- Tax templates

- Track, record and create internal book transfers

- Netting

- Double byte character support

- Integrated payments with the cash management and accounting solutions

- Online and remote alert capabilities

We bring clarity to payments.

Payment Approvals Screen

The Payment Approvals screen offers users the flexibility of creating personal views in addition to the efficiency of being able to bulk approve transactions.

Payment Approvals Widget

The Payment Approvals widget displays a summary of pending approvals specific to the user, and provides a breakout of number of transactions and total amounts for the top five currencies.

Bank connectivity improves cash visibility to optimize capital.

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.

GTreasury.com
marketing@GTreasury.com

GTREASURY

North America Toll Free	International Toll	APAC (Sydney)	EMEA (London)
866.551.3534	847.847.3706	+61 2.9262.6969	866.551.3534