

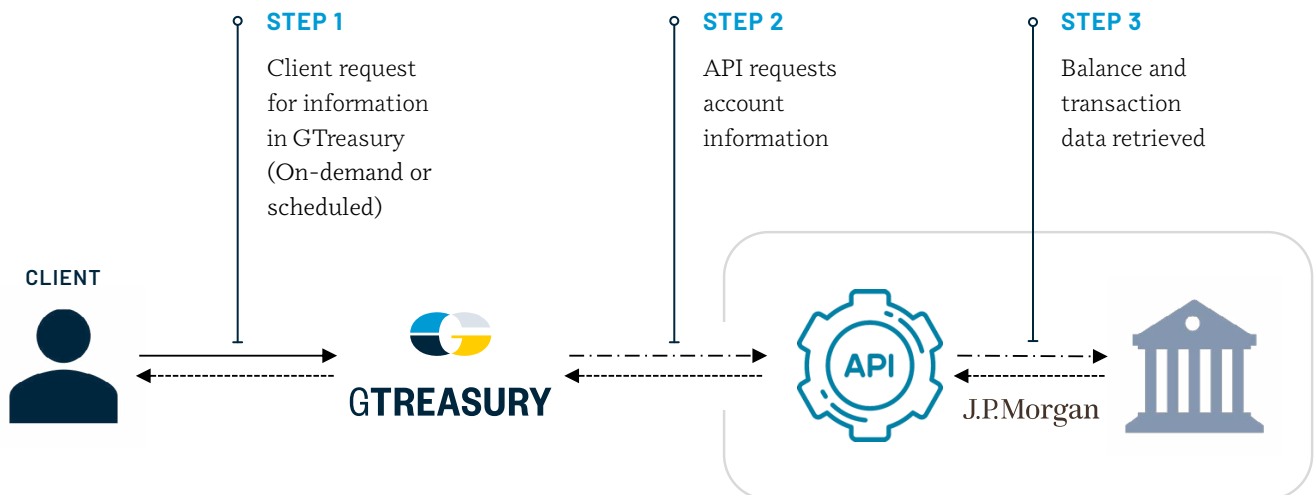
Secure integration gives treasury teams real-time reporting data. **Seamlessly.**

GTreasury has partnered with J.P. Morgan to simplify retrieving intraday and historical balance data for your cash reporting accounts. This straightforward and secure integration gives treasury teams real-time access to their data, providing valuable insight for decision-making.

As a single source of data for cash, payments and risk activities, GTreasury delivers real-time cash and liquidity management through its secure, centralized solution for end-to-end cash visibility. The J.P. Morgan Account Balances API is integral to that visibility, allowing clients to effectively track the movement of cash and providing real-time reporting, which means increased operational efficiency.

Using APIs to automate old manual processes is the future of treasury, and GTreasury understands the importance of being able to implement those APIs easily. Secure connection is established to J.P. Morgan with just a few simple steps, and without the need for technical development.

Account Balances API Flow



The J.P. Morgan API allows for a secure integration with the GTreasury platform while providing real-time access to your treasury data.

- All information requests are initiated through the GTreasury platform
- The status of the J.P. Morgan API connection to GTreasury is constantly displayed within the GTreasury Marketplace for ease of use
- Balances will be processed as actuals or estimates based on the setup of the plugin
- Duplication checks exist so that the same balance cannot be created multiple times
- All of the existing transaction codes (user codes) used for BAI2 and CAMT reporting files are leveraged, eliminating the need for remapping cash position worksheets or forecasts

KEY RESULTS

Ease of Implementation

Experience the efficiency of “self-service,” with no need for technical development and a setup process that can be completed in just three steps.

Improved Cash Positioning

Gain greater control of your organization’s cash and liquidity based on real-time data.

Flexible Reporting

Run reports on-demand or easily configure a schedule to have information ready and waiting for your teams when needed.

As a provider to corporations and institutions in over 100 countries around the world, J.P. Morgan is a global leader in financial services developing API solutions to increase productivity and lower costs for clients seeking to digitally transform their treasury via API technology.



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](#)

