

# Go to the next level of efficiency with real-time reporting and immediate payments. Seamlessly.

GTreasury has partnered with PNC to offer you a secure and convenient way to manage financial transactions from PNC accounts. This integration enables you to improve efficiency in your treasury operations by embedding PNC services in GTreasury.

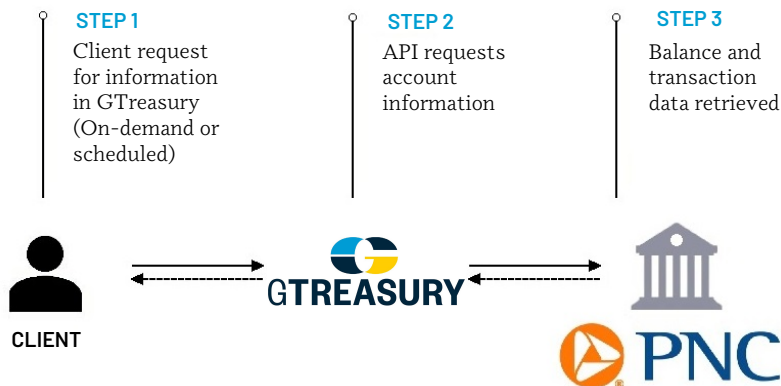
GTreasury provides a comprehensive solution for managing cashflow and risk activities, as well as convenient bank integration options. Our API-powered integration with PNC offers clients a more streamlined experience with real-time data and automation to increase your operational efficiencies.

With data feeds, advanced business rule mapping, and automation, your teams can now easily perform tasks such as receiving previous day balance and transaction data for viewing and seamless reconciliation. Updated current account information is also available, so you can proactively manage your cash positions throughout the day.

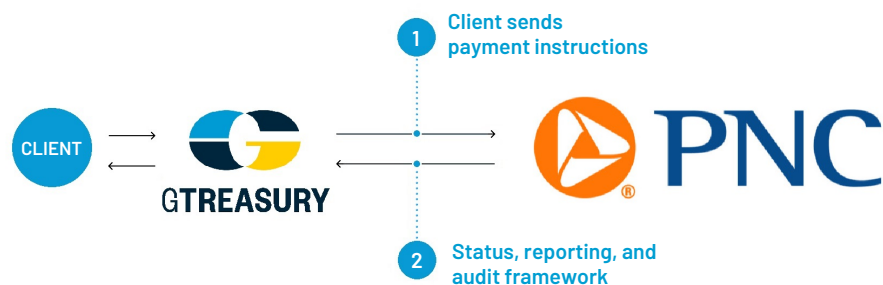
Immediate payment options provide additional synergies for teams that initiate vendor payments. Make Automated Clearing House (ACH), Real-Time Payments (RTP®), or wire payments and get statuses from within your GTreasury payments module.

Taking advantage of these integration options is straightforward and does not require additional technical resources. In just a few simple steps, you can easily perform the setup tasks to begin using these convenient features.

## Account Balance Flow



## Transaction Flow



**This PNC integration allows for a secure connection with the GTreasury platform, enabling you to initiate ACH, RTP, and wire payments within GTreasury's payment module.**

- All payment requests are initiated through the GTreasury platform
- Payment statuses are displayed in real time
- Balances can be mapped according to client preference
- All 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 BENEFITS

### 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.

### Simplified Reconciliation

Match and reconcile any variety of transactions from a single screen.

### Flexible Reporting

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

PNC Bank offers businesses a variety of convenient payment options for our business clients. Our immediate payment types allow businesses to send and receive payments instantly, 24/7/365. This can improve cash flow, reduce risk of late payments, and make it convenient for businesses to pay their bills and employees. Contact your PNC sales team for more information.



### 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.

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