



Centralize Internal Cash & Eliminate Banking Inefficiencies

Global organizations face increasing complexity managing intercompany liquidity, internal loans, and cross-border payments. Relying on a network of external bank accounts creates cost inefficiencies, limited visibility, and delayed decision-making.

In-house Banking

GTreasury

CASHPAYMENTSPORTFOLIORISKACCOUNTINGREPORTINGMARKET DATABANKINGANTI FRAUDCONNECTIVITYCOMMON DATAADMIN

Cash > Position and Forecasting > Worksheets

← IHB_STATEMENT - IHB STATEMENT

Currency: Local

Worksheet Search...

SetupOptionsMore

Value Date6/1/2025

Date by User Code	Opening	---	XFER (Credit)	XFER (Debit)	---	Closing	---	INT Credit	INT Debit	---	IHB INTEREST DEBIT
	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est
IHB_1000_GTUS - USD											
6/1/2025 (Su)	98,416,652.52					98,416,652.52		13,265.83			0.00
6/2/2025 (Mo)	98,416,652.52			920,000.00		99,336,652.52		13,393.60			0.00
6/3/2025 (Tu)	99,336,652.52			745,000.00		100,081,652.52		13,497.08			0.00
6/4/2025 (We)	100,081,652.52					100,081,652.52		13,497.08			0.00
6/5/2025 (Th)	100,081,652.52			1,495,000.00		101,576,652.52		13,704.72			0.00
6/6/2025 (Fr)	101,576,652.52		2,902,700.37			98,673,952.15		13,301.56			0.00
6/7/2025 (Sa)	98,673,952.15					98,673,952.15		13,301.56			0.00
6/8/2025 (Su)	98,673,952.15					98,673,952.15		13,301.56			0.00
6/9/2025 (Mo)	98,673,952.15			920,000.00		99,593,952.15		13,429.34			0.00
6/10/2025 (Tu)	99,593,952.15			745,000.00		100,338,952.15		13,532.81			0.00
6/11/2025 (We)	100,338,952.15					100,338,952.15		13,532.81			0.00
6/12/2025 (Th)	100,338,952.15			1,495,000.00		101,833,952.15		13,740.45			0.00
6/13/2025 (Fr)	101,833,952.15		2,902,700.37			98,931,251.78		13,337.30			0.00
6/14/2025 (Sa)	98,931,251.78					98,931,251.78		13,337.30			0.00
6/15/2025 (Su)	98,931,251.78					98,931,251.78		13,337.30			0.00
6/16/2025 (Mo)	98,931,251.78			920,000.00		99,851,251.78		13,465.08			0.00
6/17/2025 (Tu)	99,851,251.78			745,000.00		100,596,251.78		13,568.55			0.00
6/18/2025 (We)	100,596,251.78					100,596,251.78		13,568.55			0.00
6/19/2025 (Th)	100,596,251.78			1,495,000.00		102,091,251.78		13,776.19			0.00
6/20/2025 (Fr)	102,091,251.78		2,902,700.37			99,188,551.41		13,373.03			0.00

GTreasury’s in-house banking solution centralizes internal cash management, giving CFOs and finance leaders complete visibility, control, and streamlined operations. By operating like an internal bank, organizations reduce external banking reliance, optimize internal transfers, and unlock working capital across entities.

GTreasury provides full visibility across all accounts so you can track and manage your liquidity requirements. Holistically view all of your funds and dedicate them to other internal entities where required, reducing the cost of external banking requirements. Our solution focuses on proper internal reporting and journal entry generation to ensure your ledger accounts maintain accurate balances.

Prior Day Reporting Enables Informed Treasury Management

Organizations can manage intercompany transfers using in-house banking structures tailored by region or business unit. GTreasury supports both physical and notional settlement methods to match operational needs. Users can create and manage custom structures and pooling setups that align with their internal finance model, allowing maximum flexibility for treasury teams.

GTreasury seamlessly integrates with your existing bank pooling arrangements, automatically validating and intelligently allocating interest across all participating entities. This ensures maximum transparency and accuracy in your internal interest distributions while leveraging your bank's pooling benefits.

Internal Payments Designed for Organizational Flexibility

Organizations can manage intercompany transfers using in-house banking structures tailored by region or business unit. GTreasury supports both physical and notional settlement methods to match operational needs. Users can create and manage custom structures and pooling setups that align with their internal finance model, allowing maximum flexibility for treasury teams.

Internal Loans Optimize Working Capital Usage

GTreasury enables centralized tracking of internal balances and intercompany loan activity. Treasury teams can calculate interest earned or paid across any defined period and support cash-poor operations with internal funding, reducing reliance on costly external borrowing. Interest management is automated, providing an audit-ready approach to internal financing.

Eliminate Third-Party Reporting Systems

With GTreasury, each internal banking unit can manage detailed transaction activity without having to work in external reporting systems for tracking your in-house banking relationships. This allows organizations to consolidate liquidity operations and reduce reconciliation effort, all while maintaining control and visibility through a centralized system.

Key Benefits



Boost Liquidity Management

Gain a comprehensive view of liquidity across global subsidiaries through prior day reporting.



Reduce External Bank Dependency

Lower reliance on commercial banks for internal funding through educated internal lending decisions.



Enable Informed Decision-Making

Use prior day insights to support timely treasury actions and proper journal entry generation.



Enable Working Capital Optimization

Share money across entities based on need at rates better than external borrowing.



Enhance Control & Compliance

Standardize internal finance operations with audit-ready records and proper accounting entries.



Eliminate Third-Party Systems

Centralize internal treasury processes without external reporting system dependence

Key Features



Participant Setup & Tracking

Set up participants and track inflows/outflows across entities.



Daily Balance Management

Track daily balances and automatically send summary statements.



AP/AR Invoice Processing

Import AP/AR invoices automatically and compare by entity.



Flexible Settlement Options

Settle physically or notionally based on country requirements.



Automated Statement Generation

Generate and distribute statements to participants automatically.



Pooling Optimization

Pool organization balances for better bank rates instead of idle subsidiary accounts.



Interest Calculation & Allocation

Calculate and allocate interest earned/paid across entities.

About GTreasury

GTreasury provides CFOs and Treasurers with **The Clarity to Act** on strategic financial decisions with the world’s most adaptable treasury platform, empowering them to face the challenges of today and tomorrow. Because each company faces different points of complexity and needs, our industry-leading solutions are purposefully designed, and amplified by GSmart AI, to support every stage of treasury complexity, from Liquidity Management and Cash Forecasting to Payments, Risk, and Netting.

With GTreasury, financial leaders gain comprehensive connectivity across all banks and ERPs to build an orchestrated data environment, enabling rapid value realization with implementations up and running in weeks. Plus, our unmatched industry expertise ensures your continued success through dedicated guidance and top-tier support.

Trusted by over 1,000 customers across 160 countries, GTreasury provides treasury and finance teams with the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures. To learn more, visit GTreasury.com.

GTreasury is headquartered in **Chicago**, with locations serving EMEA (**London**, **Geneva** and **Dublin**) and APAC (**Sydney**, **Singapore** and **Manila**).



Contact

North America 847 847 3706

APAC
Sydney +61 29262 6969
Singapore +65 9612 2722
Manila +63 9778022 835

EMEA
London +44 203 787 4843
Dublin +353 1 524 0552
Geneva +41 22 311 13 83



 GTreasury.com
 ContactUs@GTreasury.com

