Stop the Reconciliation Bottleneck

Finance teams often face inefficient, manual, and error-prone reconciliation processes when matching bank transactions to internal books. The absence of timely visibility, complex matching scenarios, and fragmented tools delays reporting and increases financial risk.

GTreasury's Bank-to-Book Reconciliation solution simplifies and automates the reconciliation process with configurable, user-defined matching rules across bank and internal records. Designed for treasury, finance, and accounting teams, GTreasury empowers organizations to catch exceptions early, increase accuracy, and reduce close cycles, all from a centralized platform that scales with the enterprise.

Flexible Reconciliation with Complete Visibility

Reconciliation can be performed directly from GTreasury worksheets or within a dedicated dashboard interface. The dashboard provides an intuitive view of matched and unmatched transactions, giving users full control over reconciliation workflows, including the ability to commit, export, and review data with ease.

Whether reconciling bank-to-book, bank-to-estimate, or prior day to current day bank records, the process begins by defining your data sources, typically incoming bank statements and imported ERP or back-office data. Once data is flowing into treasury worksheets, users can apply their user-defined match rules instantly or manually resolve exceptions for non-standard cases.

Reconciliations can be executed as frequently as needed to identify discrepancies quickly and shorten resolution times before period close.

Advanced Matching Logic for Real-World Scenarios

Matching logic is highly flexible, supporting simple one-to-one matches (based on date, amount, transaction code, or unique reference fields), as well as more complex one-to-many and one-to-all matching scenarios with configurable tolerances. This allows finance teams to automatically clear partial payments, reversals, and grouped entries.

GTreasury also supports same-side reconciliation to clear out reversals and internal adjustments, plus checks cleared reconciliation to track issued checks as they are processed and cleared by the bank. Exceptions are clearly flagged for user review and resolution, ensuring accuracy across every account.

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Key Benefits

Reduce Month-End Close Time

Automate reconciliation across high-volume accounts to accelerate financial reporting and improve audit readiness.

Improve Decision Confidence

Access reconciled data to support working capital decisions and financial forecasting with comprehensive audit trails.

Enhance Accuracy and Compliance

Apply tailored matching rules to reduce manual reconciliation errors and ensure proper oversight of exception.

Scale Without Complexity

Standardize and replicate reconciliation processes across global entities with flexible templates and dashboards.

Boost Operational Efficiency

Focus analyst attention on unmatched or exception items rather than low-value manual work.

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Key Features

GTreasury Reconciliation: Built for Enterprise Finance Teams
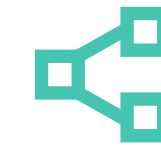
Core Reconciliation Types

- Bank-to-book reconciliation: Match bank statement items to general ledger transactions; calculate trial balances using detailed or summary rules
- Bank-to-estimate reconciliation: Compare projected payments or receipts to actual bank activity to maintain estimate accuracy
- Prior day to current day bank reconciliation: Compare and validate bank data across time periods
- Checks cleared reconciliation: Track issued checks as they are processed and cleared by the bank
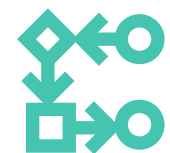
Workflow & Operations

- Data import from any date range for flexible reconciliation windows
- Auto-match with user-defined rules, reducing manual effort
- Manual reconciliation for complex cases when needed
- Un-reconcile functionality for authorized users to reverse reconciliation if required
- Commit actions to finalize reconciliations, export results, and generate reports for audit trails

Advanced Matching Capabilities

- One-to-many and one-to-all matching logic to accommodate real-world payment patterns and clear with tolerance
- Same-side reconciliation to clear reversals and internal adjustments
- Flexible matching criteria, including:
  - Account level matching
  - Transaction code matching
  - Date range flexibility
  - Reference number matching
  - Amount variance/tolerance settings
  - Specific transaction description matching

Data Source Flexibility

- Bank BAI file to imported ERP back-office accounting file
- Bank BAI file to payments
- Prior day bank data to current day bank data
- Support for various bank statement formats and internal data sources

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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).

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