

Master Cash Management with Centralized, Account-Level Visibility

Cash management is complex, but it doesn’t have to be hard. Organizations often face challenges with fragmented or delayed visibility of their cash positions, especially when cash is spread across multiple banks, accounts, and regions. This makes it difficult to make timely, data-driven decisions, exposing organizations to liquidity risks and missed opportunities. Without a clear, account-based view of cash, companies may experience inefficient cash allocation and unnecessary internal cash movements.

GTreasury’s fully integrated liquidity management solution offers a centralized, real-time view of your cash position down to the account level. Focused on security and auditability, our solution simplifies liquidity management, reduces time and costs, and enables better decision-making, ensuring you’re always ahead of potential risks.

GTreasury

CASH

PAYMENTS

PORTFOLIO

RISK

ACCOUNTING

REPORTING

MARKET DATA

BANKING

ANTI FRAUD

CONNECTIVITY

COMMON DATA

ADMIN

CASH_CURRENT_DAY - Cash Position Current Day

Currency: Local

Worksheet Search...

SetupOptionsMoreWisaTransfers

Transaction Date1/17/2025Fast EntryRefresh

User Code by Account	TOTAL - USD	1000-BOFA_1234 - USD	1000-BOFA - USD	1000-OTHER - USD	1200-WFBC - USD	1300-PNCB - USD	1400-CITC_1524 - USD	1500-TDOM_2124 - USD	1700-BARC_4124 - USD	1750-CITC_5124 - USD	1900-CITC_7124 - USD	
1/17/2025 (Fr)	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	
Opening Balance (crf)	2,055,268.87	----	29,747.08	21,066.02	682,490.02	22,037.82	17,859.09	20,936.05	21,393.80	17,764.55	21,974.44	1,200,000.00
Total Credits	3,824,073.62	----	558,000.00	944,289.00	406,250.00	634,765.62	367,890.00	359,899.00	303,900.00	0.00	249,080.00	0.00
Total Debits	-1,322,634.64	----	-1,208.99	-900,055.00	-102,145.30	-80,909.29	-72,009.23	-64,088.17	-57,038.47	0.00	-45,180.19	0.00
Intraday Adjustment												
Estimated Closing Balance	4,556,707.85	----	586,538.09	65,300.02	986,594.72	575,894.15	313,739.86	316,746.88	268,255.33	17,764.55	225,874.25	1,200,000.00
Target Balance				65,000.00	1,000,000.00	20,000.00	5,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Recommended Transfer					15,000.00	-555,000.00	-310,000.00	-296,746.88	-250,000.00		-205,000.00	-1,180,000.00

Credit Facility Available	633,637,500.00	----	232,437,500.00	0.00	134,000,000.00	267,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Investments Outstanding	50,200,000.00	----	50,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL LIQUIDITY	688,394,207.85	----	283,224,038.09	65,300.02	134,986,594.72	267,775,894.15	313,739.86	316,746.88	268,255.33	17,764.55	225,874.25	1,200,000.00

CREDITS DETAIL												
Operating Receipts	186,299.00		186,299.00									
Other/Miscellaneous Receipts	3,079,774.62		757,990.00	406,250.00	634,765.62	367,890.00	359,899.00	303,900.00		249,080.00		
Investments Redemption (P&I)												
Debt Borrowing (Draw)												
Foreign Exchange (Buy)												
Book Transfer Credit	558,000.00	558,000.00										
Intercompany Book Transfer Credit												
Catch All Credit (No TA Rule)												
TOTAL CREDITS****	3,824,073.62	----	558,000.00	944,289.00	406,250.00	634,765.62	367,890.00	359,899.00	303,900.00	0.00	249,080.00	0.00

DEBITS DETAIL												
Operating Expenses	578,747.65		157,377.00	102,145.30	80,909.29	72,009.23	64,088.17	57,038.47		45,180.19		
Supplier Payments	184,678.00		184,678.00									
Wire Payments												
Payroll Debits												
Capital Expenditure Debit												
Tax Payments Debit												
Investments (Debit)												
Debt Repayment (P&I)												
Foreign Exchange (Sell)												
Book Transfer Debit	558,000.00	558,000.00										
Intercompany Book Transfer Debit												
Catch All Debit (No TA Rule)	1,208.99	1,208.99										
TOTAL DEBITS****	-1,322,634.64	----	-1,208.99	-900,055.00	-102,145.30	-80,909.29	-72,009.23	-64,088.17	-57,038.47	0.00	-45,180.19	0.00

Closing Balance	4,556,707.85	----	586,538.09	65,300.02	986,594.72	575,894.15	313,739.86	316,746.88	268,255.33	17,764.55	225,874.25	1,200,000.00

Essential Tools for Confident Cash Decisions



Rapid Time to Value

Get up and running in as little as 90 days to immediately enhance your cash management capabilities.



Seamless Connectivity

Achieve complete visibility into your liquidity with seamless connectivity to any bank, enabling you to access up-to-date cash data across your financial network in as little as seven days.



Automated Transaction Assignment

Easily categorize and organize cash flows with customizable rules, ensuring accurate reporting and deeper insights into your cash position.



What-if Scenario Analysis

Model potential scenarios to assess the cash impact of key decisions, helping you manage uncertainty and make informed, long-term strategic plans.



Dynamic Views

Easily slice and dice your cash positions with user-defined views and drill-down capabilities, allowing you to arrange, sort, and consolidate data across multiple accounts—whether individually or in aggregate—tailored to your unique financial needs.



Streamlined Reconciliation

Simplify the reconciliation process by automatically matching transactions across accounts, ensuring accurate and timely cash reporting with minimal manual intervention.



Smart Cash Transfers

Automate cash movements with GTreasury's recommended transfers, optimizing cash positioning, reducing idle balances, and streamlining liquidity management.

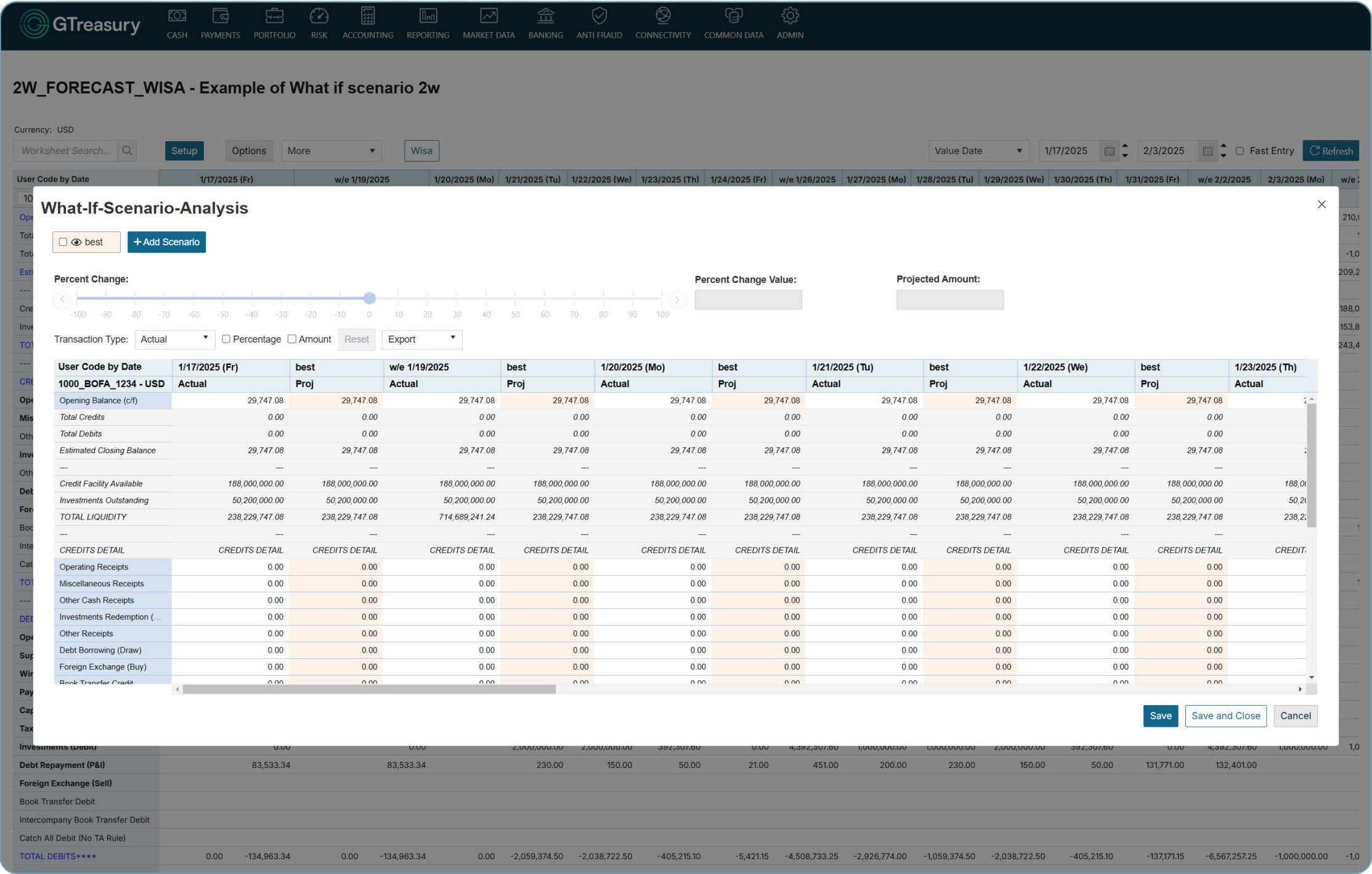


Intuitive Interface

Experience the ease of a spreadsheet-style interface, making it simple to navigate and manage cash operations without a steep learning curve.

Key Benefits

- **Accelerated ROI:** Rapid setup and seamless integration mean you can see results in weeks, not months.
- **Complete Global Cash Visibility:** Achieve centralized access to liquidity across all banks and accounts, providing you with accurate, up-to-date insights into cash flow and financial health.
- **Comprehensive Cash Control for Confident Decisions:** Advanced scenario analysis, automated cash flow categorization, and customizable views empowering you to reduce risk, ensure reporting accuracy, and make strategic, data-driven decisions with clarity.
- **User-Friendly Experience with Minimal Training:** A familiar, spreadsheet-style interface reduces the learning curve, enabling teams to quickly adapt and focus on strategic cash management.



What If Scenario Analysis

GSmart Liquidity Scenarios: Continuous AI Learning for Accurate Liquidity Insights

GSmart Liquidity Scenarios harnesses continuous AI learning to refine and personalize liquidity scenarios. The system evaluates multiple forecasting algorithms and automatically selects the optimal model based on scenario-specific performance, for training regularly with fresh data.

Using fuzzy logic and statistical inference, GSmart uncovers hidden patterns in historical and real time cash data, enabling teams to proactively detect potential shortfalls. This intelligence ensures forecasts remain accurate and relevant, improving liquidity decisions and strategic planning over time.

Liquidity Scenarios

How much history would you like to analyze?

45

 Days

How far forward would you like to predict?

21

 Days

Back

Next

Liquidity Scenario Analysis

User Code/Tree	Description	Prediction Model ?	Accuracy (Average Abs Variance)
OTHMISC_...	Other/Miscellaneous Receipts	Day of Week Average	

Generate Forecasts

Liquidity Scenarios

Select the information below from the Forecast Plan to include in generating Liquidity Scenarios

Account/Tree:

1000_BOFA_1234

User Code/Tree - Description
C3 - Demo Credit 3

OPER_REC - Operating Receipts

OTHMISC_REC - Other/Miscellaneous Receipts

INVEST_CR - Investments Redemption (P&I)

DEBT_CR - Debt Borrowing (Draw)

FX_CR - Foreign Exchange (Buy)

BKXFR_CR - Book Transfer Credit

ICBKXFR_CR - Intercompany Book Transfer Credit

CATCH_CR - Catch All Credit (No TA Rule)

D1 - Demo Debit 1

D2 - Demo Debit 2

D3 - Demo Debit 3

OPER_EXP - Operating Expenses

SUPPLIER_PAY - Supplier Payments

WIRES_PAY - Wire Payments

PAYROLL_DR - Payroll Debits

CAPEX_DR - Capital Expenditure Debit

TAXES_DR - Tax Payments Debit

Next

Cancel

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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