



# Transform Treasury Accounting with Centralized Intelligent Workflows

If your organization lacks a centralized approach for high volume transactions or a straight-through process from journal entry to reconciliation — GTreasury has the answers.

Accounting Overview





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## Automated Workflows and Smart Transaction Processing

We focus on streamlining the day-to-day accounting process so treasurers can evaluate financial reports with a more strategic mindset. Our integrated accounting workflows automate the assigning of required debits and credits to create proper journal entries within the system. Since our accounting module tracks all banking activity, every cash, non-cash, accrual or intercompany allocation may be assigned at the source and pushed directly into your ledger or multiple ledgers. By automating the entire process, we eliminate manual re-entry so you can focus on other higher value tasks.

### **Integrated accounts payable workflow increases agility and accuracy**

Our accounting workflow automation can post all of your GTreasury activities. For clients who use our cash Management module to automatically report on daily banking activities, we can process and account for each of these transactions. For users with our Financial Instruments module, we can automate the booking of your entire treasury trading operation.

### **Security and audit trails promote compliance**

Security-driven account trees ensure that only the proper users can access the appropriate accounts. With workflow-based audit controls and system-wide audit control stamps (including users, dates and times), you can help to ensure that assigning transactions is secure—but also that audits and compliance are simpler.

### **Our powerful transaction assignment engine is intelligent**

Streamline processes and reduce human error with our transaction assignment engine which recognizes patterns in daily banking usage and creates intelligent rules. If a transaction is identifiable by any means (account, amount, description data, custom reference/ comment, etc.), the engine assigns the appropriate debit and credit entries—and then moves on to the next.

# Unified Ledger Management Across Your Organization

## Easily manage multiple ledgers in one system

As organizations grow in complexity, managing multiple ledgers can become challenging. GTreasury automatically brings all ledgers into one system, enabling you to reconcile and simplify month-end accounting processes—and helps prevent you from having to re-enter information.

- Flexible user-defined views
- Unlimited storage
- Ability to sync with any ERP chart of accounts
- General ledger output formatted as per your system requirements
- User-defined reporting options
- Bank to book reconciliation
- Transaction assignment rules for identifying and automating journal entries
- Multiple ledger capability
- Flexibility to run ledger and report based on varied accounting cycles followed by individual subsidiaries

# How GTreasury Accounting Adds Value



## Flexibility

Users have complete control over the posting process, allowing them to control what is posted to other systems and how and when this is done. This flexibility allows us to support any corporate configuration—from a highly centralized in-house banking structure to a large, decentralized one across a multinational group of companies.



## C-Suite Control

Our ability to process large transaction volumes results in all transaction data being captured. Straight-through processing means general ledger is updated in real time, giving corporate leadership access to the most current information. The module's powerful reporting allows users to fully visualize all information.



## Data Integrity

We support any back-office system and can automate the creation of any file format to upload to your general ledger. Because of this and the way information is generated and stored, all data extracted is guaranteed to be accepted by the back office, facilitating true straight-through processing and minimizing the need for manual intervention.



## Scalability

GTreasury Accounting categorizes transactions that need attention, including those that still need to be general ledger assigned, freeing users' time for other tasks.



# 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](https://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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