ripple treasury

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, Ripple Treasury has the answers.

Accounting overview

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 Ripple Treasury 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. Ripple Treasury 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
- Flexibility to run ledger and report based on varied accounting cycles followed by individual subsidiaries
- Full support for foreign currency-denominated positions, including gain/loss accounting compliant with IAS 21, for instruments such as loans and deposits
- Transaction assignment rules for identifying and automating journal entries
- Multiple ledger capability

How Ripple Treasury 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.

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.

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.

Scalability

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

About Ripple Treasury

Founded in 2012, Ripple is the leading provider of blockchain-based enterprise solutions across traditional and digital finance. Its solutions span global payments, custody, liquidity, and treasury management, serving as a one-stop shop for moving, storing, exchanging, and managing value. Ripple's stablecoin, RLUSD, and the cryptocurrency XRP underpinning these solutions allow Ripple and its customers to shape the modern financial system.

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