



# Smarter Banking Starts Here: GTreasury's Tools for Real-Time Insight and Control

Many organizations struggle with limited transparency and inefficient processes across their banking activities. Challenges such as manually analyzing bank fees, managing numerous bank accounts and signers, handling audit documentation, and maintaining secure, real-time bank connections lead to wasted time, missed savings, and compliance risks.

Banking

Bank Account List

Rows 1 to 20 of 192 Page 1 of 10

Account ID	Account Number	Account Name	Account Type	Identity Type	Currency Code	Info ID	Entity ID	Country	Bank ID	Status	Actions
0658_BOFA_1	1004*****0658	0658_BOFA_1	CCA	Real	USD			US	BOFA	Ready to Use	- Select -
2309	385015850779	2309	DDA	Real	USD			US	BOFA	Ready to Use	- Select -
6994_ACFLOP	4*****6994	6994 XYZ Operating Acct	DDA	Real	USD			US	BOFA	Ready to Use	- Select -
7016_AALOP	4*****7016	7016 XYZ Operating Acct	DDA	Real	USD			US	BOFA	Ready to Use	- Select -
7488_BOFA_2	004*****7488	7488_BOFA_2	DDA	Real	USD			US	BOFA	Ready to Use	- Select -
8593_REC_CLEAR	009*****8593	8593 Receipts Clearing	DDA	Real	USD			US	BOFA	Ready to Use	- Select -
ACCOUNT 1 USD	123456789	Payroll Account	DDA	Real	USD		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 10 USD	123456789	Account 10 USD	DDA	Real	USD		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 11 AUD	335454	Account 11 AUD	DDA	Real	AUD		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 12 AUD	123456789	Account 12 AUD	DDA	Real	AUD		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 12 EUR	138467263	Derivatives Account for BUNIT B	DDA	Real	EUR		BUSINESS UNIT B	US	BOFA	Ready to Use	- Select -
ACCOUNT 13 USD	432423	Account 13 USD	DDA	Real	USD		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 14 CAD	34324234	Account 14 CAD	DDA	Real	CAD		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 5 CAD	123456789	Account 5 CAD	DDA	Real	CAD		BUSINESS UNIT G	US	BOFA	Ready to Use	- Select -
ACCOUNT 6 GBP	2345678910	Account 6 GBP	DDA	Real	GBP		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 7 EUR	123456789	Euro AP	DDA	Real	EUR		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 8 JPY	123456789	Account 8 JPY	DDA	Real	JPY		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -
ACCOUNT 9 USD	123456789	Account 9 USD	DDA	Real	USD		BUSINESS UNIT A	US	BOFA	Ready to Use	- Select -

GTreasury provides a comprehensive, integrated banking solution that delivers clarity and control. Through tools like automated Bank Fee Analysis, streamlined account management, centralized eStatement repositories, and versatile connectivity options (including APIs and SWIFT), GTreasury enables organizations to optimize banking operations, reduce costs, and enhance compliance—all from a single, secure platform.

# Bank Fee Analysis for data-driven insight

Through our partnership with Treasury Strategies, GTreasury has integrated NDepth Bank Fee Analysis, replacing the burden of traditional manual analysis with powerful technology and learning algorithms that simplify and automate the process, saving you time and money.

GTreasury automatically gathers and loads bank files into NDepth and provides secure access to the reports via Single Sign-On (SSO), creating a seamless solution for managing international and domestic bank fees.

NDepth creates visual reporting and dashboards, making it easy to identify discrepancies in cost, volume and service offerings to help you reap significant savings for your organization.

- All machine-readable bank file formats are accepted (PDF, EDI 822, TWIST/BSB/CAMT).
- Reporting can be adapted to your business by creating custom account groupings and fees can be viewed at the individual account level of detail.
- Detailed data showing where you are spending the majority of your fees across banks and how that spending compares to peers with similar volume levels helps you negotiate the best prices with your banks.
- You have the ability to track fees against negotiated pricing and automatically get alerted of any changes in bank pricing against contracted prices.
- Global bank analysis and currency conversions give you the capability to report worldwide, and downloadable reports provide flexibility for ad-hoc analysis.

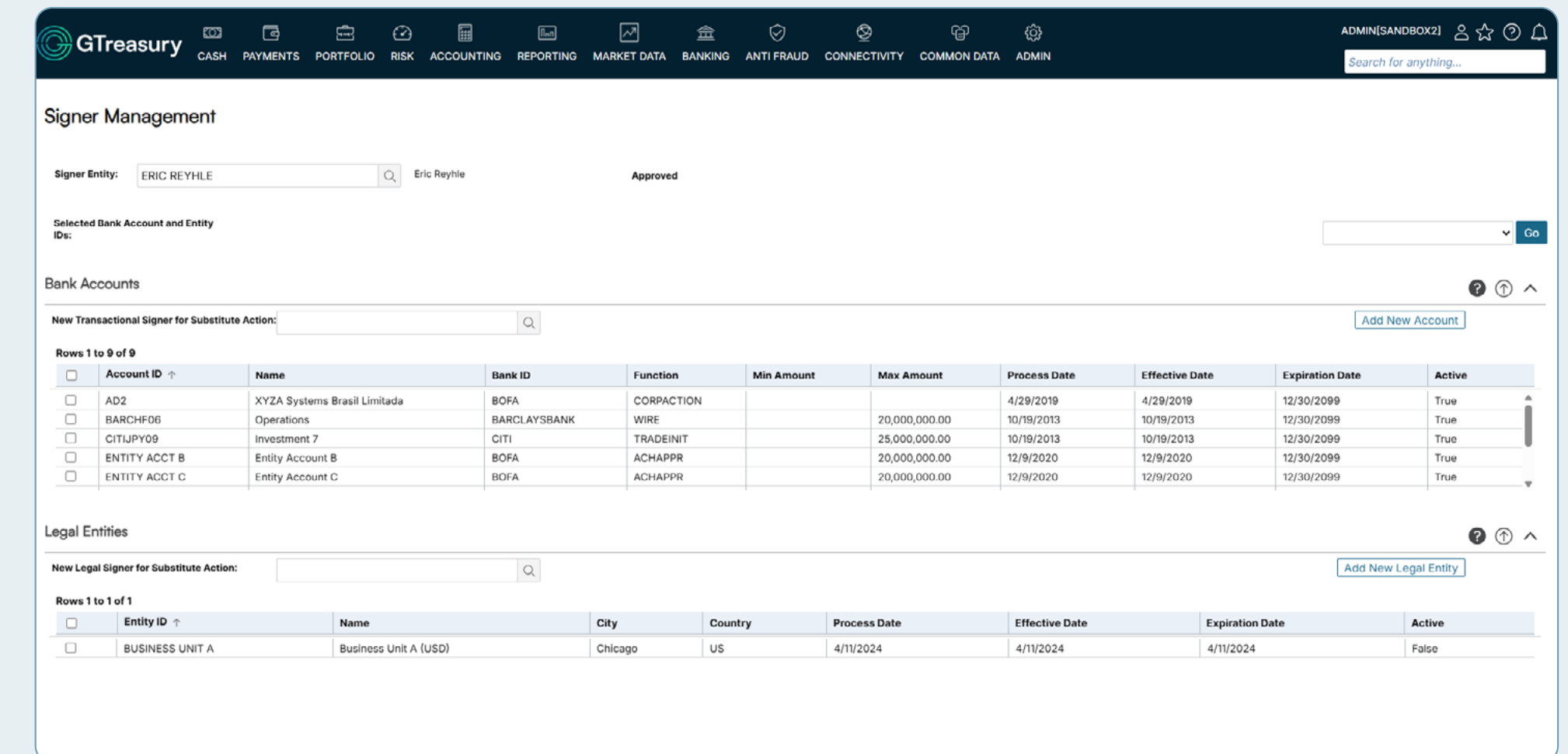
# Bank account management clarifies responsibility

Keeping track of who is responsible for various accounts and who can mandate changes on those accounts can be challenging.

The sheer volume of accounts opened within a corporation can prove to be an organizational nightmare, so you need a dynamic workflow process that can track the opening and closing of accounts and help keep designated signers up-to-date.

- Account management can be simplified with letter templates to predefine fields that automatically populate bank, account and signer information, to generate messages for opening and closing accounts, to issue changes to accounts and signers, and to send information on demand or through a scheduled process.
- GTreasury allows you to set up, track and modify signer information and account authorizations, view, edit, replace or deactivate signers as needed all in one area of the application. You can also associate signers with any number of accounts, service types or legal entities.

- You can set minimum and maximum limits for any specific services, search, replace and delete in bulk across all banks and accounts, and track and record modifications in the audit facility.



The screenshot displays the 'Signer Management' interface in the GTreasury application. The interface includes a navigation bar with various modules like CASH, PAYMENTS, PORTFOLIO, RISK, ACCOUNTING, REPORTING, MARKET DATA, BANKING, ANTI FRAUD, CONNECTIVITY, COMMON DATA, and ADMIN. The main content area is titled 'Signer Management' and shows a search bar for 'Signer Entity' with the value 'ERIC REYHLE' and a status of 'Approved'. Below this, there are sections for 'Selected Bank Account and Entity ID:' and 'Bank Accounts'. The 'Bank Accounts' section contains a table with columns for Account ID, Name, Bank ID, Function, Min Amount, Max Amount, Process Date, Effective Date, Expiration Date, and Active. The table lists four accounts: AD2 (XYZA Systems Brasil Limitada), BARCHF06 (Operations), CITJPY09 (Investment 7), and ENTITY ACCT B (Entity Account B). Below the bank accounts, there is a section for 'Legal Entities' with a table listing one entity: BUSINESS UNIT A (Business Unit A (USD)) located in Chicago, US, with a process date of 4/11/2024 and an active status of False.

Account ID	Name	Bank ID	Function	Min Amount	Max Amount	Process Date	Effective Date	Expiration Date	Active
AD2	XYZA Systems Brasil Limitada	BOFA	CORPACTION			4/29/2019	4/29/2019	12/30/2099	True
BARCHF06	Operations	BARCLAYS BANK	WIRE		20,000,000.00	10/19/2013	10/19/2013	12/30/2099	True
CITJPY09	Investment 7	CITI	TRADEINIT		25,000,000.00	10/19/2013	10/19/2013	12/30/2099	True
ENTITY ACCT B	Entity Account B	BOFA	ACHAPPR		20,000,000.00	12/9/2020	12/9/2020	12/30/2099	True
ENTITY ACCT C	Entity Account C	BOFA	ACHAPPR		20,000,000.00	12/9/2020	12/9/2020	12/30/2099	True

Entity ID	Name	City	Country	Process Date	Effective Date	Expiration Date	Active
BUSINESS UNIT A	Business Unit A (USD)	Chicago	US	4/11/2024	4/11/2024	4/11/2024	False

Signer Management

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## **eStatements streamline support for audits**

The struggle to provide bank statements for supporting documents for both internal and external audits is over.

We can help you streamline this process with an eStatement electronic document repository. This will enable you to download and store bank files, statements and supporting documents—checks, deposits, lockbox images, etc. You can easily image statements automatically and organize them by type.

You can also access and view a list of statements from one screen—and set up read-only rights for auditors so they can enter in the system and electronically review statements when ready.



## Connect to Any Bank, Anytime

GTreasury offers flexible, secure connectivity to any bank, anywhere—whether through APIs, SWIFT, host-to-host, or our partnership with Fides. ClearConnect Gateway enables fast, modern API integrations, while our broader connectivity suite supports 13,000+ institutions and global payment rails.

No matter the protocol, GTreasury ensures your bank data is consolidated, current, and easy to manage—so you always have the clarity to act.



## 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 to support every stage of treasury complexity, from Cash Visibility and Forecasting to Payments, Risk, Debt, and Investments.

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**, and **Singapore**).

## Contact

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<b>North America</b>	847.847.3706
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<b>APAC (Sydney)</b>	+61 2.9262.6969
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### EMEA

London	+44 203 787 4843
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Dublin	+353 1 524 0552
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Geneva	+41 22 311 13 83
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 [GTreasury.com](https://GTreasury.com)

 [ContactUs@GTreasury.com](mailto:ContactUs@GTreasury.com)



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