



Simplify and Streamline Your Payment Processes

Payment processes face significant challenges, including the inability to audit approvals, frequent payment errors, and difficulty tracking transactions. These issues also limit cash visibility, increase the risk of missed or misdirected debt payments, and create obstacles in ensuring proper funding of payment accounts.

Payments

The screenshot displays the 'Payment Approvals' interface. At the top, there are tabs for 'Approvals' and 'Results'. Below the tabs, there are filter options: 'Filters used: Clear all' and 'Trn Date is equal to 11/19/2024'. A 'Sorting by:' section is also present. The main area contains a table with the following columns: Trn Number, Approv Level, Template ID, Amount, Currenc, Trn Date, Value Date, Acct Verification, Type, Batch Numbers, Template Description, Instrument Type, Internal External, Mode, Process Date, Destination ID, Operative User Code, and Offset User Code. The table lists several transactions, including 'FF FEOW RE...', 'FI GOLDMA...', 'VENDOR L...', 'TAX ACTI...', 'MP RENTAL', 'FRANCHISE...', 'XTRAT LMT...', and 'MP RENTAL'. At the bottom of the table, there are navigation controls: '1 of 1' and '15 items per page'. The bottom right corner shows '1 of 11 items'.

G-Treasury offers a comprehensive platform to centralize and streamline your payment processes, empowering your organization to enhance efficiency, security, and control. By integrating modern payment methods with advanced security features, seamless connectivity, and robust compliance tools, G-Treasury delivers a unified solution to manage all aspects of payment operations. Its innovative features ensure automation, consistency, and faster onboarding, providing an unparalleled experience for businesses across regions and industries.

Payments Workflow



The GTreasury payments feature simplifies payment processing through five stages: Initiation, Validation, Approval, Execution, and Monitoring. It supports flexible inputs like APIs and SFTP, validates bank details and AML compliance, enables multilevel approvals, ensures seamless execution via API, H2H, or Swift, and provides real time status updates, rejection tracking, and reporting for full transparency.

Key Benefits

Centralize your payment operations and achieve success with our comprehensive payment solution, designed to handle any volume with enhanced security and reliability.



Unified Payment Hub

Manage all payment activities through a centralized system that supports modern payment methods and formats.



Consistent Experience

Unified payment processes ensure consistent service, controls, and workflows across channels and regions.



Integrated Functionality

Create payments directly from your cash visibility dashboard or automatically generated by financial instruments within GTreasury.



Enhanced Security and Control

Implement a multi-tiered approval structure with customizable layers of protection and additional multi-factor authentication options (e.g., RSA, Symantec).



Automation

Automate processes like payment validation, reconciliation, reporting, and journal posting to reduce manual errors and save time.



Robust Compliance

Enjoy peace of mind with PCI, SOC1, and SOC2 compliance and comprehensive audit controls. Stay compliant with regulatory, banking, and industry changes.



Centralized Auditing

Provide a single point for audit trails and regulatory reporting.



Faster Onboarding

Quickly integrate new banks, payment types, partners, and regions.



Seamless Connectivity

Connect to all ERPs and banks.

Why do companies use GTreasury's Payments Platform?

Comprehensive Features to Meet Your Needs:

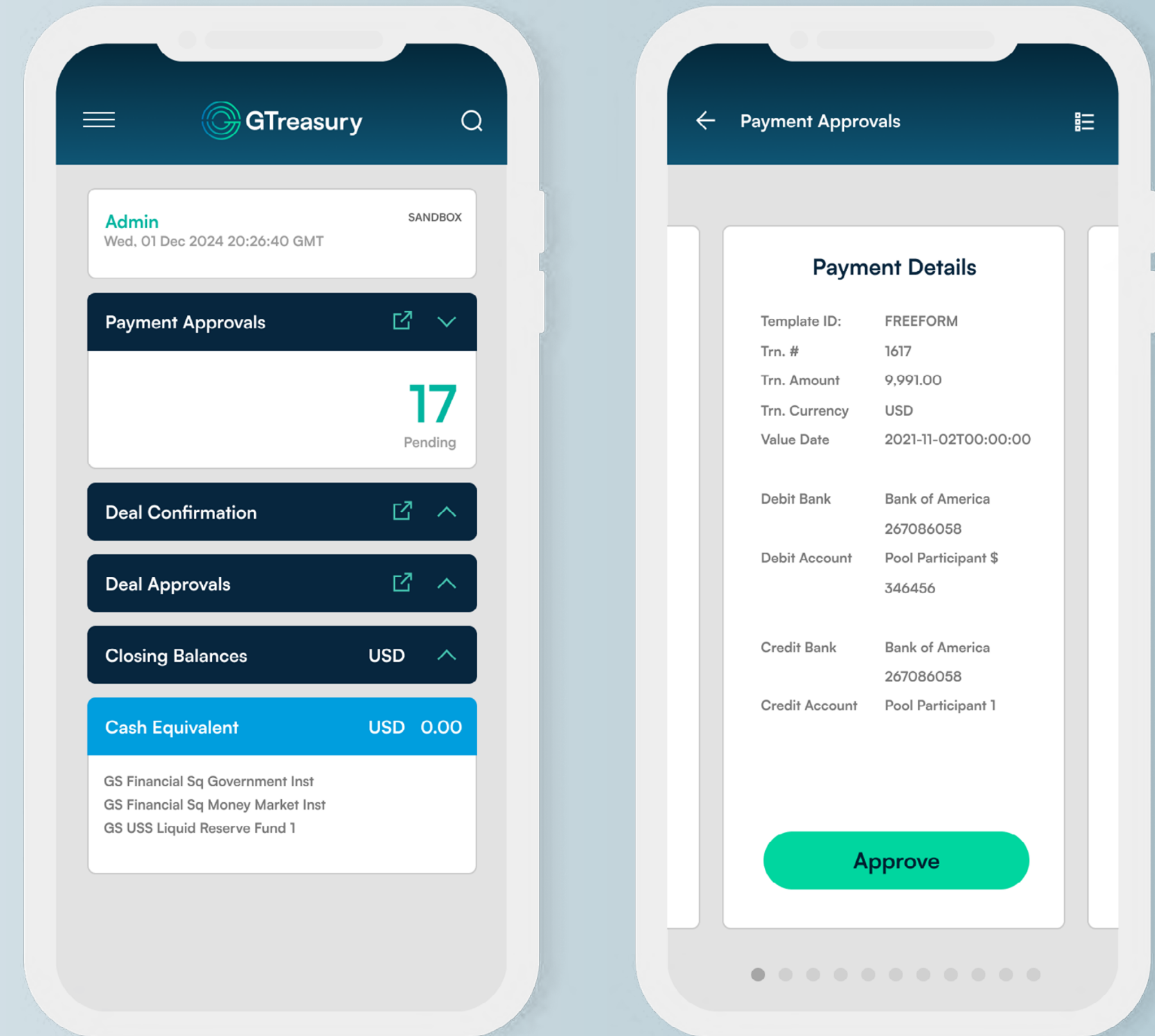
Interactive dashboards and customizable reporting

Real-time OFAC checks and verifications

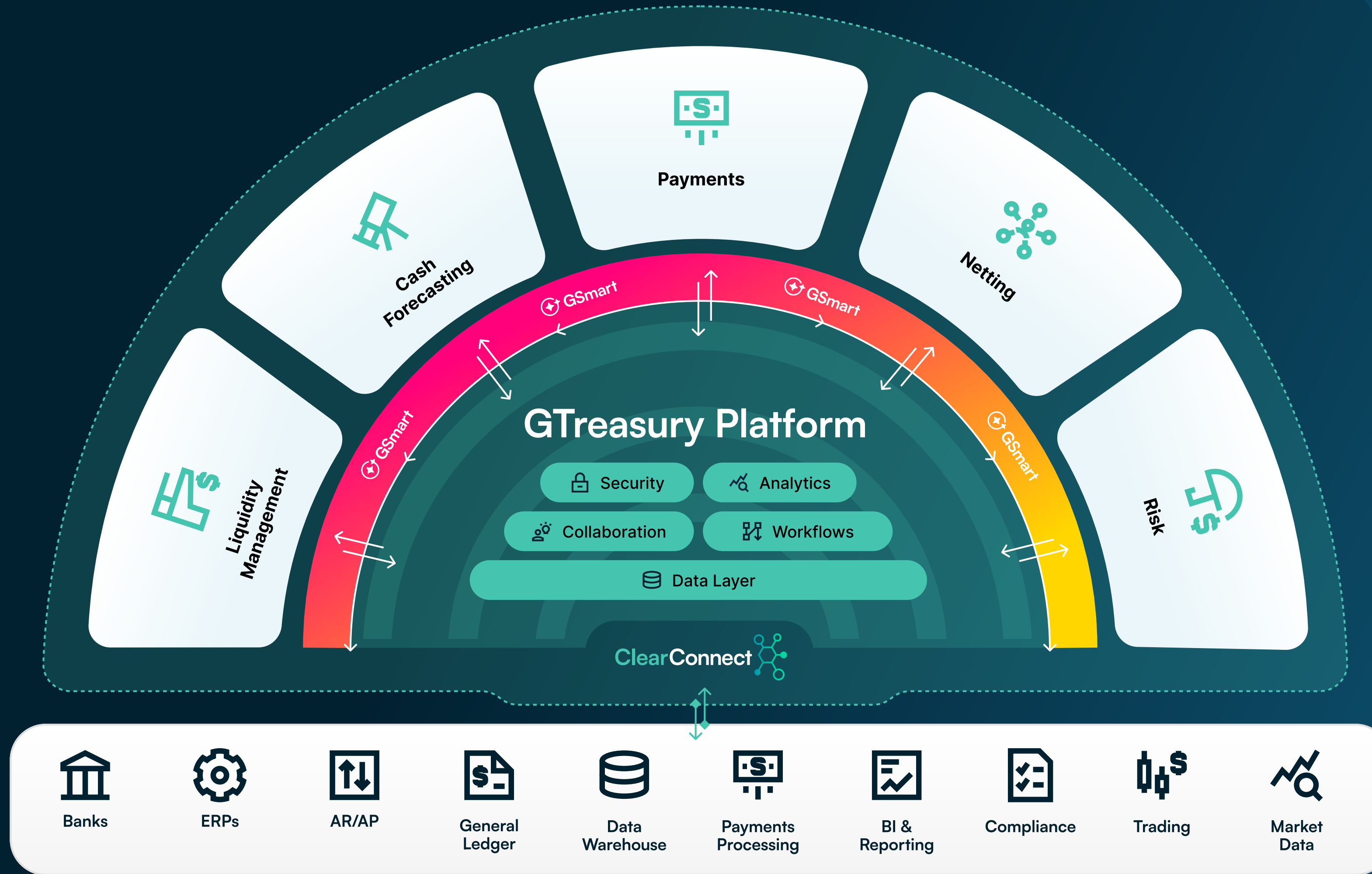
Embedded Netting to reduce transaction costs

Seamless integration with cash management, accounting, and risk solutions

Online, mobile, and remote alert and approval capabilities



Integrated Connectivity for Payments



Integrated Connectivity for Payments

Efficient connectivity is at the core of GTreasury's payments solution, enabling seamless integration with key financial and business systems.

Here's how connectivity powers your payment workflows:

Bank & Financial Institution Integration

Connect to over 13,000 banks and financial institutions, enhancing payment workflows and cash visibility for precise liquidity management and informed financial decision-making.

ERP Connectivity

Seamlessly integrate with any ERP, including NetSuite, SAP, Workday, and Oracle Cloud, to synchronize GL accounts, consolidate payment processing, and power AR/AP-driven forecasting. As proud members of the Oracle and Workday partner networks, you can rely on our mutual expertise to fuel innovation and growth for your organization.

Global Payment Networks

Access SWIFT's 11,000+ financial institutions for secure, standardized global payments, and integrate with payment processors for efficient workflows, payroll, and AP automation.

Data Integration through ClearConnect

Leverage GTreasury's ClearConnect platform for precise, secure, and adaptable data integration, ensuring efficient payment formatting, centralized visibility, robust controls, fraud prevention, and streamlined approvals.

Enhanced Reporting and Insights

Connect to BI tools, data warehouses, and market data sources to standardize reporting, gain advanced analytics, and fuel strategic decision-making across treasury operations.

These capabilities deliver centralized control, compliance, and real-time insights, empowering treasury teams to enhance efficiency and accuracy across payment processes.



Compatible Application
Cash Management for Corporates

2025



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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