The Smart, Scalable, and On-Demand Treasury Management Solution

Why TreasuryXpress

Benefits of On-Demand Treasury Management Software

Built for speed, efficiency, and scalability, TreasuryXpress' on-demand TMS model significantly eliminates manual processes and improves control throughout all stages of treasury management.

With rapid and cost-effective implementation times, TreasuryXpress is putting an end to "treasury blind-spots" by taking treasury teams beyond the boundaries of spreadsheets and legacy TMS solutions to help you:

- Unlock hidden value with real-time cash positioning and visibility
- Reconcile bank accounts easily and build cash forecasts you can rely on
- Reduce payment fraud and gain control with one single payments gateway
- Manage, track, and execute debt and investments
- Improve liquidity management and track intercompany transactions
- Automate and customize daily reporting to improve treasury communications and transparency
- Manage bank accounts efficiently and reduce bank fees

"We selected TreasuryXpress to not only improve the efficiency and productivity of our team, but also because of the cost control benefits and TreasuryXpress' commitment to innovating their product based on real client requirements. We are very excited to be working with them."

~PAUL COLGAN, VICE PRESIDENT OF ACCOUNTING AND FINANCE AT COASTAL RIDGE

Daily Treasury Operations and Cash Visibility

- Automate transactional bank data gathering and consolidation
- Enable real-time cash positioning across all accounts, banks, businesses, countries and more
- Facilitate flexible custom reporting by consolidated cash position(s)
- Manage all types of operations including deposits, Money Market deals, loans, Forex, facilities, and trade finance
- Connect and centralize information from your bank counterparties to directly access account data

Cash Flow Forecasting Quality Assurance

- Create and analyze multiple forecasting scenarios
- Integrate easily with any 3rd party system to ensure cash flow data quality
- Leverage user audit trails and controls
- Customize forecast views by day, week, month, quarter and more

Liquidity Management and Cash Utilization

- Achieve comprehensive visibility into balances and working capital movements
- Create and analyze detailed forecasts of each variable

Debt, Loan, and Investment Management

- Track short-term and long-term investment and debt instruments including MMFs, time deposits, fixed and floating rate debt, and intercompany loans
- Calculate interest accruals and track liquidity to improve forecasting and reduce missed payments
- Track FX spots, forwards, and swaps to gain a full view of your foreign currency exposures

Comprehensive Bank Account Management and Bank Fee Analysis

- Support all aspects of bank account management from account open/close to signatory and document management
- Auto-load and compare monthly bank fee statements against negotiated fee schedules
- Compare current month bank fee charges with the prior month, prior year to ensure validity

Cash Accounting

- Automate, create, and send cash entry creation for bank transactions to your ERP system in any desired format
- User-defined rules determine entries on both the cash and offset sides of income and expenses
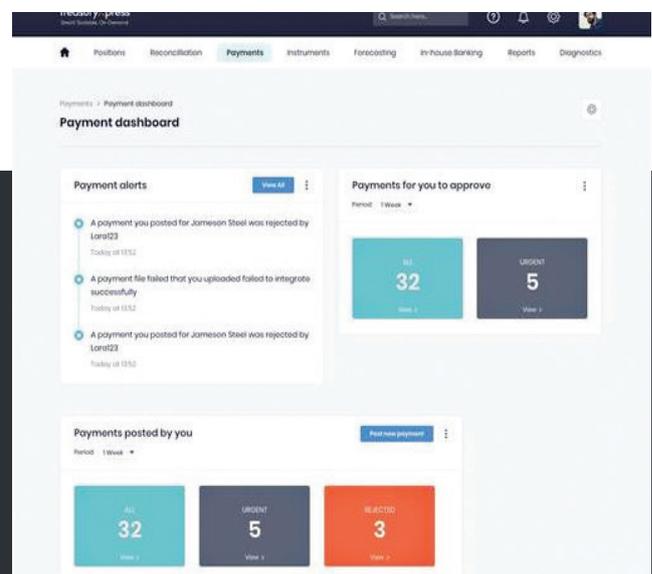
Payment Risk Exposure Mitigation

- Fully automates the payment workflow for both domestic and cross-border payments
- Mitigates payment risk exposures with electronic signature workflows, virtual tokens, full audit trails, and matching capabilities for every transaction

Custom Dashboards and Reporting

- Accesses multiple data sources to run custom reports through a single solution
- Exports and downloads reports into multiple formats
- Easily schedules and distributes automated reports

"We chose TreasuryXpress as our partner for digital transformation because they were the only vendor that provided the flexibility and collaborative experience that reflected the cooperative nature of the team's vision."

~SASHA DE GRACIA, DIRECTOR, FINANCE – TREASURY SERVICES AT HOLIDAY INN CLUB VACATIONS

The TreasuryXpress Difference

Fast Delivery: Long implementation projects are a thing of the past

- Conserve your human resources for strategic initiatives, not project management
- Realize the return on your investment faster
- Achieve operational control and efficiency quickly with implementation times of 12 weeks on average
- All implementations are handled in-house by TreasuryXpress technical and treasury experts ensure tight project governance and on-time and in-budget project completions

Limitless Scalability: Your first implementation project is your last project

- All modules are included in your subscription – turn capabilities on and off as you grow
- Bi-monthly product updates ensure new functionality is available frequently and innovation is constant
- Product roadmap enhancements come directly from client feedback and requirements

Proven Security and Continuity: Your security is our top priority

- Built on Microsoft Azure
- ISO 27001 and SOC 1 and 2 certified and compliant
- Enterprise identity and access control

Integration-as-a-Service: We bring disparate enterprise systems together

- Secure, easy-to-implement data integrations
- Frictionless bank connectivity for comprehensive cash visibility
- Innovative API connectivity options

> "With TreasuryXpress as our partner for technology, bank connectivity, and FX trading integration, we created a controlled and centralized hub for managing liquidity and in-bound and out-bound payments processing – with a full audit trail. It only took 12 weeks to implement."
>
> ~ALISTAIR COTTON, TREASURY MANAGER, CLEARSETTLE

How TreasuryXpress is Leading Digital Transformation

- Digitally powered and sustainably scalable, our On-Demand Treasury Management Model removes the friction from the treasury automation experience
- We make it easy for our clients to implement, automate and improve mission-critical treasury capabilities

The On-Demand Treasury Management Software Model:
Digitally powered. Sustainably scalable.

On-Demand Treasury

- API Enabled Bank Connectivity-as-a-Service
- API Enabled System Integration-as-a-Service
- Product Enhancements-as-a-Service via Agile Development
- AI-Driven, Always-on Performance Monitoring and Diagnostics
- On-Demand Data Reporting and Analytics

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Smart. Scalable. On-Demand.