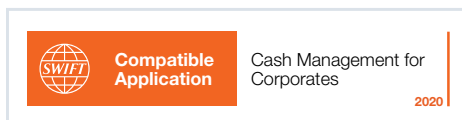


Do you have seamless connectivity?

Integrated data sources and seamless access to information means greater accuracy, improved efficiency, and more time to devote to high-level tasks. Let GTreasury help you achieve connectivity with your banks, ERPs and other third-party sources, leaving you with improved visibility and more time for decision-making.

For most organizations today, the TMS is typically just one piece of the technology puzzle, creating the need for a digital backbone—a core system that will interconnect all of its digital components to work together as part of one seamless workflow.

GTreasury can be that backbone for your organization, offering a variety of options to help you stay connected to banks, internal systems and other third parties. In addition, a bank file monitoring and error-handling service is offered.



SWIFT-Certified

GTreasury is SWIFT-certified for Cash Management and its team of experts is maintained in-house to facilitate and consult on connectivity engagements.



Connectivity Options

- Swift Alliance Lite 2
- MT Concentrator (account reporting)
- Fides
- Host-to-Host (secure FTP, etc.)
- Application Programming Interface (API)



Formats

- ISO 20022
- SWIFT MT
- BAI
- EDI
- Other bank proprietary formats
- GTreasury also maintains a large library of ERP integration formats

CONNECTIVITY TYPE	DESCRIPTION	BENEFITS
SWIFT Alliance Lite 2	Connection to over 11,000 financial institutions via the SWIFT network for payments, balances, and electronic statements	<ul style="list-style-type: none"> • Configured and setup by GTreasury’s in-house experts • Single interface/point of connection • Robust and proven • Standard formats (payments)
MT Concentrator (Account Reporting)	Connection via SWIFT network utilizing GTreasury’s SWIFT BIC11 to obtain MT940/2 files	<ul style="list-style-type: none"> • Single interface/point of connection • Near real-time current day reporting
Fides	Bank aggregator with which GTreasury has partnership	<ul style="list-style-type: none"> • Single interface/point of connection • Credit Suisse-backed company • Ability to connect to remote banks
Host-to-Host (Secure FTP, etc.)	Connection via SFTP server, bank-hosted	<ul style="list-style-type: none"> • Configured and setup by GTreasury’s in-house experts • No additional transaction fees for payment
Application Program Interface (API)	Enable real-time synchronization with banks, ERPs and third-party platforms	<ul style="list-style-type: none"> • Integration steps and technical details are provided on the API portal for easy implementation • Built to strict GTreasury security standards • Synchronize data across multiple ERPs for large scale payment factory implementations • Leaves the door open to build upon your existing TMS • Other frequently used tools often have native API connector builders (Business Intelligence, Data Lake, etc.)

SWIFT

Securely connect to over 11,000 financial institutions for payments, balance retrieval and the downloading of electronic statements via the SWIFT network. Our unique relationship with the SWIFT organization allows you to leverage the powerful SWIFT Alliance Lite 2 (AL2) framework, which uses your corporate BIC to retrieve bank statements via FileAct or the SWIFT network.

GTreasury BIC

Connect to your banks via the SWIFT network, leveraging GTreasury’s SWIFT BIC code. Use for information reporting purposes to obtain MT940/2 files. With a single interface/point of connection, the architecture provides near real-time cash positioning data into your TMS.

Fides

A strategic partnership with Fides, the global leader in multi-bank connectivity and transaction communications, extends our innovative treasury management technology and multi-bank connectivity to customers around the globe. Treasury and finance teams can easily, accurately and securely communicate with their banks through any possible channel such as SWIFT, EBICS, SFTP, APIs or any alternative network.

Host-to-Host

Our large Host-to-Host (H2H) network has hundreds of connections globally, so retrieval of your domestic and foreign bank information can be scheduled to occur at any time or frequency. Additionally, we can create nearly any type of custom format. We support any H2H connectivity method that meets our stringent security standards, including SFTP, FTPS, PGP encryption and SSH (secure shell) encryption.

Our solution is flexible and allows for significant customization and the layering of security and encryption protocols.

Bank File Monitoring and Error-Handling

Our bank file connection monitoring and error-handling services include:

- Confirmation of bank-wide line outage
- Call bank on client behalf for status update
- Late delivery alerts via GTreasury Community
- Email and phone notification and restoration
- Re-run automated job after late bank delivery
- Ongoing alert and notification of status until resolution
- Verification of downstream effect
- Email and phone notification of changes made

Application Programming Interfaces (APIs)

APIs enable real-time synchronization with your back-office systems, shifting the paradigm to an on-demand, real-time approach, which is critical to faster payment initiatives and reporting. The ever-growing library of APIs available within the GTreasury API portal makes connecting to banks, ERPs, and third-party platforms simple and seamless.

In addition to building leading-edge APIs, GTreasury also understands the importance of being able to implement them easily. The API portal not only contains an extensive repository of APIs available for integration, but a landing page with important information for getting started and all API endpoints and technical details for successfully implementing GTreasury functions into your environment.

GTreasury builds security into every aspect of its application and APIs are no exception. APIs are kept secure by company-specific access keys, encryption, data transport over HTTPS and TLS 1.2, and GTreasury access group security.

Marketplace

Easily connect to select partners in the GTreasury ecosystem via API in Marketplace. GTreasury's pre-built API connectors streamline the setup and integration process, allowing you to achieve data synchronization faster. Simply click on the partner's tile in the Marketplace, follow a few on-screen steps, and get connected. It really is that easy.



GTreasury provides the clarity to act.

GTreasury is the leading innovator of integrated SaaS treasury and risk management solutions for the digital treasurer. We offer any combination of cash management, payments, financial instruments, risk management, accounting, banking and hedge accounting—all seamlessly integrated, on-demand worldwide and fully secured. Headquartered in Chicago, with offices serving EMEA (London) and APAC (Sydney), our global community includes more than 800 customers and over 30 industries reaching 160 countries worldwide.

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