

# ACCOUNTING

GTreasury's integrated accounting workflows automate the assigning of required debits and credits to create proper journal entries within the system. Since GTreasury tracks all banking activity, all cash, non-cash, accrual or intercompany allocations may be assigned at the source and pushed directly into your ledger or multiple ledgers. By automating the entire process, GTreasury eliminates manual re-entry, so you can focus on other higher-value tasks.



## INTEGRATED ACCOUNTS PAYABLE WORKFLOW

GTreasury's accounting workflow automation can post all of your GTreasury activities. For clients who use our Cash Management solution to automatically report on daily banking activities, GTreasury can process and account for each of these transactions. For users with our Financial Instruments solution, GTreasury can be used to automate the booking of the entire treasury trading operation.



## SECURITY & AUDIT TRAILS

Security-driven account trees ensure that only the proper users access the appropriate accounts. With workflow-based audit controls and system-wide audit control stamps (including users, dates and times), you can ensure that assigning transactions is secure, but also that audits and compliance are simpler.



## POWERFUL TRANSACTION ASSIGNMENT ENGINE

Streamline processes and reduce human error through GTreasury's 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, then moves on to the next.

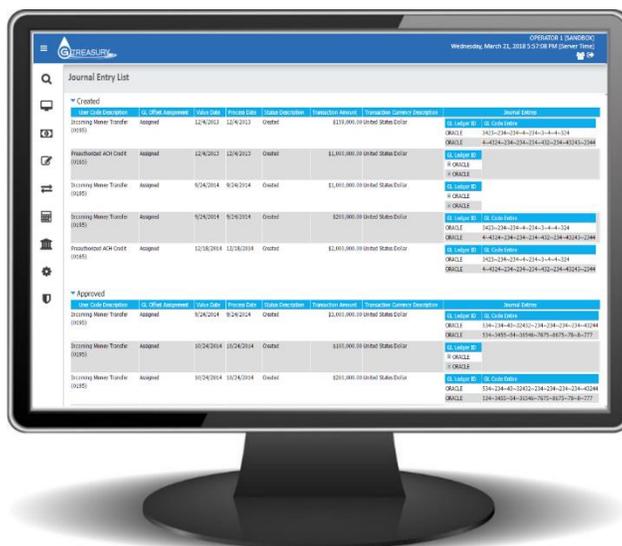


## MANAGE MULTIPLE LEDGERS IN ONE SYSTEM

As organizations grow in complexity, managing multiple ledgers can become challenging. GTreasury automatically brings all ledgers into one system, enabling you to reconcile and simplify month-end accounting processes, preventing you from having to re-enter information.

# Key Features

- Flexible user defined views
- User defined reporting options
- Unlimited storage
- Bank to book reconciliation
- Ability to sync with any ERP chart of accounts
- Transaction assignment rules for identifying and automating journal entries
- General ledger output formatted as per your system requirements
- Multiple ledger capability



## ABOUT GTREASURY

GTreasury is the leading innovator of integrated SaaS treasury and risk management solutions for the digital treasurer. Developed using the latest technology, GTreasury helps empower organizations on their path to strategic treasury, by enabling total visibility into their cash, liquidity, payments and financial risk management. With enterprise clients spanning North America, EMEA and APAC, GTreasury is headquartered in Chicago with an office in London.

