



treasuryXpress



TREASURYONE

Unlocking Value

Get Connected. Improve
Visibility. Increase Agility.
Conduct Treasury
in Real-Time.

Treasury Management Technology
eliminates manual processes and enables
treasury teams efficiently and intelligently
manage cash and liquidity in real-time.

TREASURYXPRESS

As the business landscape becomes increasingly competitive, and the corporate treasury environment becomes even more complex, there is more pressure than ever before on finance leaders to efficiently manage cash and liquidity. It has become crucial for treasury and finance teams to have access to accurate, real-time information to support critical financial decisions and strategic business objectives.

TreasuryXpress solution enables finance leaders with the visibility needed to support more informed strategic decisions.

TREASURYXPRESS AT-A-GLANCE:



Digitally designed to simplify treasury management

Leveraging leading Cloud technology and digital microservices, TreasuryXpress SaaS solution is designed to continuously innovate and digitise connectivity and integration experiences to ensure scalability and help treasury to always be future-ready and connected to key financial data.

Digitally native by design, the TreasuryXpress award-winning treasury management solution empowers users to navigate and configure their daily processes with simplified, wizard-driven workflows that foster high adoption levels confidently and quickly.



REAL-TIME CASH VISIBILITY

- Leverage dynamic and highly configurable dashboards for real-time views of cash positions
- Derive actionable insights to key stakeholders and decision-makers
- Strengthen working capital and liquidity management



OPTIMISED DAILY TREASURY OPERATIONS

- Simplify user experience and increase user-adoption with wizard-driven workflows
- Automate daily transactional bank data collection and reconciliations
- Manage all operations including loans, deposits, foreign currency, trade finance and facilities
- Enhance visibility and information sharing with automated reporting and dynamic user-configurable dashboard



CASH & LIQUIDITY MANAGEMENT

- Enable real-time cash positioning across all accounts, currencies, banks, businesses, and countries
- Provide comprehensive visibility into all areas of cash and liquidity in one central repository
- Enable real-time and informed decision making



DEAL MANAGEMENT

- Track short-term and long-term investments and debt instruments including money market deals, term deposits, intercompany loans, and fixed and floating rate debt
- Calculate interest accruals
- Track FX spots, forwards, swaps, and options to provide a full view of your foreign currency exposure
- Track liquidity to improve forecasting as well as reducing missed payments



CASH FLOW FORECASTING QUALITY ASSURANCE

- Improve forecast accuracy and analysis with multiple scenarios
- Tailor forecast views by day, week, month, quarter, and year
- Integrate easily with 3rd party systems to ensure cash flow data quality
- Achieve greater control and governance with complete user audit trails



PAYMENT MANAGEMENT AND SECURITY

- Simplify and automate the payment workflow for both domestic and cross-border payments
- Easily centralise and manage user permissions through one solution
- Ensure accurate transaction execution according to user-defined payment rules
- Mitigate payment risk exposures with electronic signature workflows, virtual security tokens, and full audit trails
- Automate reconciliation for each transaction



CASH ACCOUNTING

- Automate the creation of cash entries for bank transactions
- Seamlessly integrate with any ERP system to automatically send and book entries in any format
- Automatically determine entries on both the cash and offset sides of income and expenses through user-defined settings



BANK FEE ANALYSIS

- Automatically aggregate and analyse monthly bank fee statements against company negotiated bank fee schedules to achieve better transparency into bank fees
- Analyse current, prior, and same month charges for the prior year
- Conduct analysis using both industry standards and non-standard formats



GLOBAL BANK CONNECTIVITY-AS-A-SERVICE

As a leader in bank connectivity and financial messaging a wide range of connectivity options are offered. From built-in API connectivity to expansive SWIFT network options helping treasury streamline global bank connectivity and realise real-time, consolidated cash visibility.

- Centralise global payments and visibility to account information by connecting to a single access point
- Meet compliance requirements with real-time sanction screening
- Minimise fraud and risk by utilising SWIFT Access Service fraud detection monitoring
- Connect to a wide range of global networks and payment schemes
- Standardise message formats by utilising SWIFT Access Service data transformation services
- Ensure connection security with multi-factor authentication and local authentication of files
- Improve cash management with real-time reconciliation

Benefits



OPTIMISE LIQUIDITY MANAGEMENT AND UTILISATION

- Optimise cash liquidity and working capital management for better financial growth



MAXIMISE OPERATIONAL EFFICIENCY

- Eliminate error-prone, manual processes to make your treasury function more streamlined



MITIGATE RISK

- Assess and manage risks to liquidity to ensure that your business can always meet its financial obligations



REDUCE COSTS

- Conduct analysis on bank services and fees to mitigate fees where possible



ACCELERATE BUSINESS GROWTH

- Gain real-time insights and make data-driven decisions to move your business forward

Stay Connected. Be Future-Ready. Conduct Treasury in Real-Time.



FAST AND SMART DELIVERY:

LONG IMPLEMENTATION PROJECTS ARE A THING OF THE PAST

- Technology-driven implementation processes minimise human-intervention resulting in faster implementations
- Comprehensive cash visibility achieved in 8 weeks or less on average

LIMITLESS SCALABILITY:



ALL-UNDER-ONE CROSS-FUNCTIONAL SOLUTIONS

- Scale as you grow with integrated and highly configurable modules
- Optimised financial data reporting and reconciliation processes
- Broader financial collaboration with unlimited users included in all subscriptions

PROVEN SECURITY AND FRAUD PREVENTION:



SECURITY AND RISK MITIGATION ARE TOP PRIORITIES

- Secure and scalable platform built on Microsoft Azure
- Fully compliant with ISO and SOC standards
- Trusted data protection and privacy
- National, International and Supra-National regulation compliance + BT CISO requirement
- Enterprise identity, access, and workflow control
- Dynamic Audit Trails

UNPARALLELED SUPPORT:



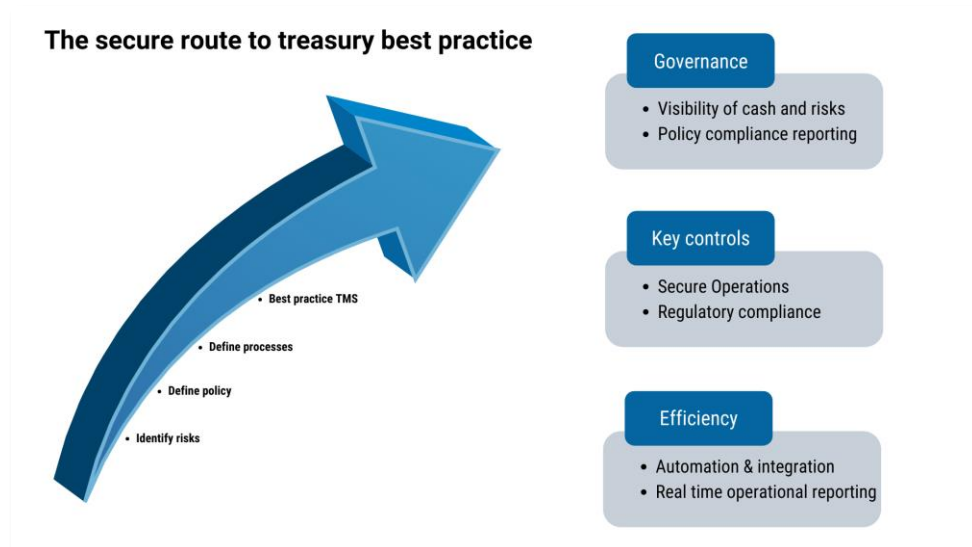
TAKE BUREAUCRACY OUT OF YOUR SUCCESS

- Unlimited user training options
- Report customisations included in implementation
- In-app support and direct access to the TreasuryONE support team
- AI-driven system diagnostics

Why Choose TreasuryONE to implement TreasuryXpress?

TreasuryONE understand treasury and are a market leader in the implementation, connectivity and support of treasury technology. With more than 80 implementations, over 2000 treasury users supported, and our services measured against a formal service level agreement you will unlock financial and process improvement value.

Our track record of more than 22 years in treasury, our blue chip client list and diversified product range are a testament to the quality service provided.



About TreasuryONE

TreasuryONE is the official reseller and implementation partner of TreasuryXpress in Africa.

For more information, visit www.treasuryone.co.za

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