

Infor Advanced Treasury Management for Financials

Take on your toughest cash and risk management challenges

If you're struggling with insufficient insight into your actual cash position, managing cash forecasting manually on spreadsheets, finding it hard to make crucial financial decisions in the absence of real-time data, or reactively managing risk and compliance, it's time to consider a treasury management solution.

Infor® Advanced Treasury Management for Financials is a highly secure, software-as-a-service (SaaS) platform that empowers you to manage cash flow effectively, optimize your working capital, and centralize your payment processing—while reducing the risk of payment fraud.

Product categories

- Cash and liquidity
- Payments
- Transaction lifecycle management
- Risk management

Software-as-a service (SaaS)

- No maintenance fees (subscription-based)
- Predictable costs
- Automatic updates

Security

- SOC 1 and SOC 2 compliant
- Redundant disaster recovery
- Encryption, authentication, and administration
- Audit trails

Reporting

- Hundreds of configurable reports
- Out-of-the-box dashboards
- Automated scheduling
- PDF, Excel, and HTML formats
- Distribute reports via email

Cash and liquidity

Advanced Treasury for Financials provides CFOs and treasurers with the visibility and reporting they need to optimize cash, control bank accounts, manage liquidity, and deliver compliance.

Cash forecasting—The solution's cash forecasting capabilities are unparalleled—with extensive options for entry, import, modeling, and measuring the effectiveness of cash forecasts. With Advanced Treasury for Financials, clients can extend the accuracy and horizon of their cash forecasting—by day, week, month, or year.

Cash pooling and in-house banking—Clients can manage notional and physical multicurrency cash pools, tracking cash and non-cash transactions to offer real-time intercompany positions and interest calculations for each participant within the in-house bank or cash pool.

Multilateral netting—Infor offers a full multilateral netting module for simple or complex netting of multicurrency payables and receivables to calculate net positions by netting participant, as well as providing overall visibility into currency exposures.

Accounting and compliance—The solution generates journal entries for all cash and liquidity modules, including bank transactions, in-house banking, and payments.

Payments

Treasury Management for Financials offers global, multibank payment solutions. You can support corporate payment and disbursement workflows, including payment factories and payments-on-behalf-of (POBO). In addition, you get complete security and separation of duties, as well as standardized, secure, and monitored transmissions to all major global banking partners, multiple routing options to banks, and format transformation for ERP- to-bank connectivity.

Treasury payments—Payments can be initiated within the solution as one-time entries, via templates or imported from internal systems. All payments are approved within Advanced Treasury for Financials, including the application of digital signatures for both internal approvals and external authentication. The solution supports payment workflows for initiation, approval, document storage, transmission, and acknowledgment of payments.

Advanced Treasury for Financials supports multiple connectivity channels, including SWIFT Net, host-to-host, and regional protocols, so clients can maximize automation, ensure payment security, and minimize total costs.

Transaction lifecycle management

The solution's transaction lifecycle management modules enable clients to manage and track debt and investments. These modules are integrated with cash management, payables, and the global ledger to ensure straight-through processing.

Debt and investments—Advanced Treasury for Financials fully supports external debt and investment management, as well as intercompany loans to enable the full transaction lifecycle—deal entry/import, interest calculations, accounting, valuations, and reporting.

Infor delivers a comprehensive, integrated suite of solutions for corporate treasury and finance, including:

Cash and liquidity

- Advanced cash forecasting
- In-house banking

Payments

- Treasury payments
- Bank connectivity
- Direct debit
- Format transformation

Transaction lifecycle management

- Investments
- Debts
- Intercompany

Risk management

- Mark-to-market
- Hedge accounting
- Exposure management
- Credit risk
- Risk analysis
- Integrated market data

Accounting and compliance—The solution generates journal entries for all financial transaction modules, including debt and investment.

Risk management

The risk management module offers exposure management, valuations, risk analysis, and derivative and hedge accounting. Its embedded market data and trade portal integration delivers complete workflows to support hedging programs and regulatory compliance.

FX exposure management—The FX position worksheet allows users to analyze compliance with internal hedging policies driven by sophisticated tracking of currency exposures and FX transactions. Exposures can be imported from both Infor and non-Infor ERP systems and/or other internal systems and can be netted to determine aggregated currency exposures.

Mark-to-market valuations—Advanced Treasury for Financials supports full valuation capabilities across all financial instruments, including credit and debit value adjustment, leveraging the solution's integrated market data packs. Advanced Treasury for Financials delivers complete transparency and documentation, as well as a risk analysis module for scenario analysis and advanced analytics.

Derivative and hedge accounting—Advanced Treasury for Financials supports derivative and hedge accounting for FX and interest rate hedging programs, including effectiveness testing, risk designation, documentation upload, support for de-designation events, and full accounting integration. The solution's hedge accounting supports compliance with FASB, IFRS, IAS, and ASC regulations, as well as local GAAP requirements.

Embedded capabilities

Bank connectivity—Advanced Treasury Management for Financials is a SWIFT-certified application, providing a global connectivity service bureau for multibank connectivity-as-a-service integrated within its cloud platform. Connectivity solutions include SWIFT Alliance Lite2, MT Concentrator, SWIFT Service Bureau, regional protocols, host-to-host connections, and web services.

Security in the cloud—Advanced Treasury for Financials offers security in the cloud to meet and exceed most organization's IT's information and application security requirements. In addition to both SOC1 and SOC2 annual audits, the solution is secured by strong password controls, multifactor authentication, IP filtering, digital signatures, and LDAP authentication. These security investments help prevent unauthorized access, fraudulent activity, and cybercrime.

Business continuity—With a fully redundant architecture, Infor Advanced Treasury Management for Financials is always operational and accessible. The entire solution is replicated and available—including data, reports, bank connections, security controls, multi-protocols, login procedures, and even the same website. Because of our commitment to industry-best uptime and RTO/RPO metrics, you'll have access to your solution when you need it.

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