DATA SHEET

Infor Treasury Management powered by GTreasury

Take on your toughest cash management challenges

The role of treasury has evolved. Today, making sense of liquidity is critical to ensuring that your business successfully manages financial risk. Even the most profitable organizations can fail if there is insufficient cash on hand to cover bills and other financial obligations.

GTreasury connects with Infor® to provide a consolidated view of liquidity across your organization.

Infor Treasury Management powered by GTreasury connects your ERP and treasury management system with real-time APIs tailored for each other. This helps you increase efficiency, glean rich data insights, and provide senior leadership with a single version of the truth.

Product categories

• Cash and liquidity

• Payments

Transaction lifecycle 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

Treasury Management powered by GTreasury 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. You can extend the accuracy and horizon of your cash forecasting—by day, week, month, or year.

Cash pooling and in-house banking—You 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—We offer a full multilateral netting module via Coprocess 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

Our global, multibank payment solutions allow you to amplify automation, ensure payment security, and minimize total costs. You can also connect all of your payments in one place, whether they originate from Infor, GTreasury, or other internal systems, without having to worry about formatting and bank connectivity. Additionally, you get complete security and separation of duties, as well as standardized, secure, and monitored transmissions to all major global banking partners via API, host-to-host, SWIFT Net, and regional protocols. You have the ability to follow your payments through the process with visual payment workflows for initiation, approval, transmission, and acknowledgment.

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

Cash and liquidity

- Advanced cash forecasting
- In-house banking

Transaction lifecycle mangement

- Investments
- Debts
- Foreign Exchange
- Intercompany

Payments

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

Treasury payments—To help you execute your cash management strategy, you can extend your treasury payments capabilities and enable a broad range of payment types to any bank. Payments can be initiated within the solution as either one-time entries or templates. You can save time by having some payments automatically created for financial instruments or by selecting recommended transfers. All of your payments can have a strong set of approval rules applied, including the application of digital signatures for both internal approvals and external authentication.

Transaction lifecycle management

The solution's transaction lifecycle management modules enable you 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—Treasury Management powered by GTreasury 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.

Foreign Exchange—From the simplest to the most complex instruments, Treasury Management powered by GTreasury fully supports foreign exchange (FX) throughout the lifecycle including FX Spot, FX Forward (including non-deliverable), FX Swap, and FX Options. The following instruments, workflow, and reporting are provided to clients subscribing to the FX module—from the front office to the back.

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

Embedded capabilities

Bank connectivity—Treasury Management powered by GTreasury 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, regional protocols, host-to-host connections, and web services.

Security in the cloud—The software offers security in the cloud to meet and exceed most organization's IT 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, the solution 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.

About GTreasury

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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