

Total Treasury

BALANCE AND TRANSACTION REPORTING MODULE

The move to a multi-bank banking model raises several challenges

Among the most significant is the need to gain and maintain visibility into activity across multiple accounts, geographies and currencies. Visibility is vital to enable the tracking of payments, and the reconciliation of these payments against invoices, in order to maintain control over cash flow and liquidity.

For many treasury departments, the challenges around balance and transaction reporting become even greater due to the lack of integration and connectivity between the banks with which they work. This makes it difficult to maintain a clear view of inter-bank payment flows. To overcome this issue, corporate treasurers need to establish instant access to consolidated account balance and transaction information across all of their banks. In an increasingly competitive global marketplace, this is essential for managing working capital effectively and keeping pace with the changing demands of the business.

Balance and transaction reporting solutions

The cash management balance and transaction reporting module of Total Treasury enables corporate treasurers to accurately monitor all payables and receivables in a timely fashion. The module provides electronic statement reporting, real-time access to account balances, balance reconciliation, electronic inter-account fund transfer, and full data import and export capabilities.



FEATURES

- Provides aggregated view of accounts across multiple institutions in a single view
- Enables balances to be consolidated and viewed across accounts, geographies and currencies
- Provides detailed reports broken down by balance or activity
- Offers customizable views
- Supports easy download of account balances and transaction history in a range of standard formats

To simplify the task of gathering and reporting balance information, the solution provides a single view of accounts across multiple banks, geographies and currencies, and supports automated and comprehensive balance and transaction reporting. These features enable a bank's corporate customers to monitor their payables and receivables quickly, effectively and accurately, dramatically improving their ability to manage cash flow across the business.

BUSINESS BENEFITS

Saves time, reduces cost & improves operational efficiency

The balance and transaction reporting module supports automated balance reporting, simplifying the daily task of gathering balance information. By centralizing information in one single system, a bank's customers have a single view into their accounts, across all institutions. This saves time and reduces the number of disparate interfaces and systems that require staffing, maintenance and management.

Improves cash flow management

The module helps a bank's customers improve cash flow management, and allows them to monitor payables and receivables. With a consolidated view across multiple institutions, accounts, geographies and currencies, the solution allows corporate treasurers to simplify cash management and more accurately forecast cash flow. This helps corporate treasurers proactively manage cash and utilize cash reserves to ensure maximum return-on-investment. It also reduces the risk of overdraft.

Enhances business decision making through increased visibility

Using the balance and transaction reporting module, corporate treasurers can receive account statements from multiple banks in multiple formats, and achieve increased visibility of funds across multiple accounts. This allows for easy monitoring and analysis, enabling firms to make more informed business decisions.

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