

Simplify Your Treasury Management with Treasury4



The Challenge

Managing your organization's treasury data across multiple platforms is time-consuming, painstaking, and potentially risky. Without centralized control, data can become inconsistent, increasing the chances of errors and missed insights.

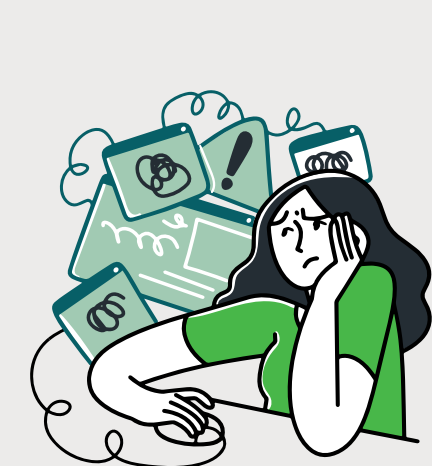
The Solution

Treasury4 provides a treasury management system (TMS) that centralizes all your global cash, legal entity and bank account management (BAM) in a single platform—allowing you to effortlessly and efficiently track, monitor, and manage your data.

- ✓ Centralized Global Cash
- ✓ Centralized Legal Entity
- ✓ Centralized BAM
- ✓ Efficient Data Management
- ✓ Effortless Data Visualization



Treasurers Face Many Challenges



01

Data Fragmentation

Treasurers often need to use several tools and platforms to manage their company's data—making it difficult to see the whole picture at once and effectively manage the company's liquidity.



02

Risk/Fraud Management

In today's data-driven world, cyberattacks are a real threat for every business.



03

Outdated Technology

From lack of modern features to slow implementation times, to the need for constant IT support—outdated tech can be a serious burden.



04

Error Prone

Relying on manual processes makes you vulnerable to human error.

How Treasury4 Helps Solve These Problems



01

Unified Data

Keep all your data on a single platform, giving you a comprehensive, 360° view of your company's financials—including cash positions, investments, inflows and outflows, entities and bank accounts.



02

Quick Implementation

Treasury4 can be implemented in as little as 0 to 2.5 months, offering a faster setup than traditional treasury management systems (TMS), which often take 6 to 12+ months.



03

Granularity in Reporting

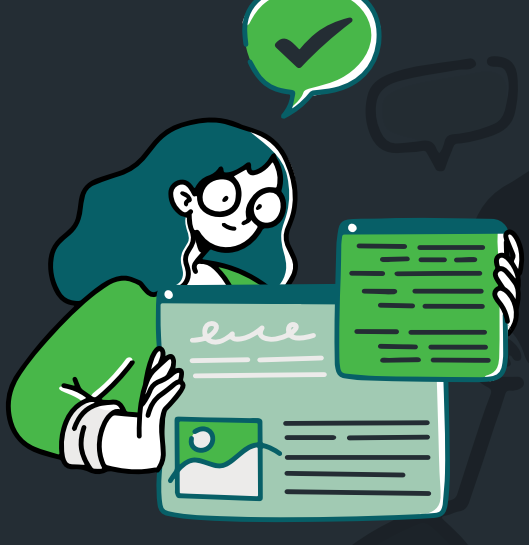
Configurable reports and predictive analytics, giving you deep, detailed insights and accurate data forecasts at your fingertips.



04

Simplified Compliance

One-touch reporting to help simplify regulatory compliance.



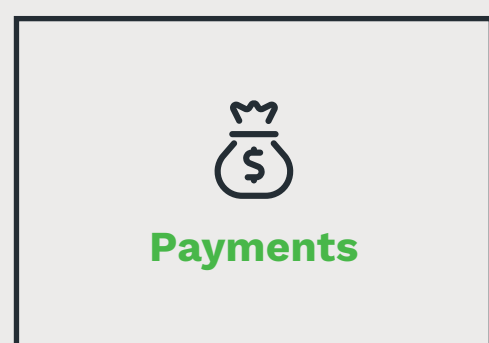
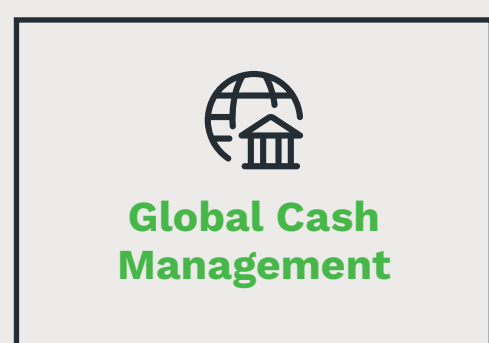
05

Risk Mitigation

Treasury4's SOC2 Type 2 certification and focus on security means you can trust it with your sensitive data.

Built by Practitioners

Treasury4 is transforming treasury management with a modern, cloud-based platform designed for today's treasury teams. Gain full visibility into your cash positions, legal entities, Bank accounts, payments and forecasts—all in one place. Make better decisions, faster, with near real-time data and capture insights for strategic decision making.



Treasury4 is an intuitive platform that doesn't require specialized training. Whether you're a CFO, treasurer, or finance professional, we're here to support your journey towards optimizing your treasury needs. To learn more about Treasury4, speak with us today.