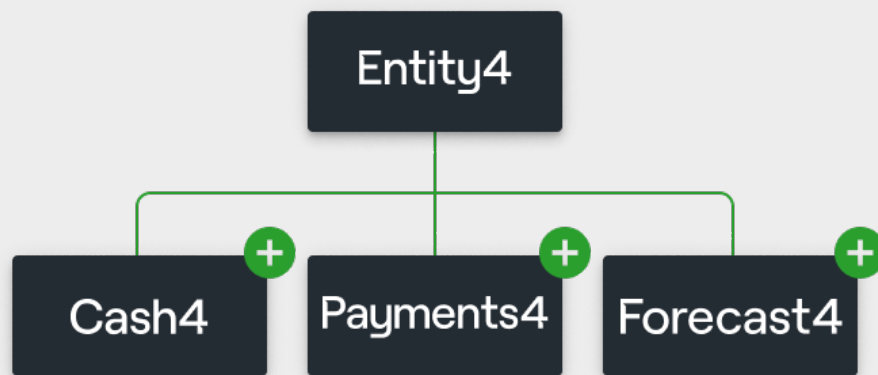


FACT SHEET

The Centralized Treasury Platform *Designed by Experts, for Experts*

Treasury4 brings together legal entity management with advanced treasury tools, giving you full oversight and control. Built on a foundation of legal entity data, it acts as a centralized, single source of truth for your cash positions, investments, and financial data. Regardless of your organization's complexity, Treasury4 provides the clarity and structure needed to simplify financial management at scale.



Transform Your Treasury Operations

Modern finance teams demand treasury solutions that enhance efficiency and deliver tangible value. Treasury4's platform optimizes your processes, saving you time while lowering costs.

Efficient Compliance and Regulatory Management

Treasury4 automates the tracking of critical dates and deadlines, ensuring compliance with regulatory requirements while reducing administrative effort.

Enhanced Cash Management

Gain comprehensive, near real-time visibility into your cash positions to facilitate effective liquidity management and informed decision-making.

Centralized Data Access

Treasury4 brings together data from multiple entities, banking portals, and systems, giving you effortless access to essential information in a single platform.

Accurate and Efficient Processes

Say goodbye to error-prone spreadsheets and manual data entry. Treasury4's integrated platform ensures data accuracy and boosts operational efficiency.

Entity4

Entity4 is a modern cloud-based system of record that creates a 360° view of the company. It combines legal entity management and bank account management, including signatories, bank accounts, subaccounts, and counterparty data in one secure location for a single source of truth.



Centralized data management

Centralize data for all entities and bank accounts in a single, integrated system to provide a unified view



Custom reports and dashboards

Build and share reports, interpret data, and identify gaps by using dashboards, custom reports and visualizations



Simplify compliance

One-touch FBAR and KYC reporting with legal entity management and bank account management help simplify compliance



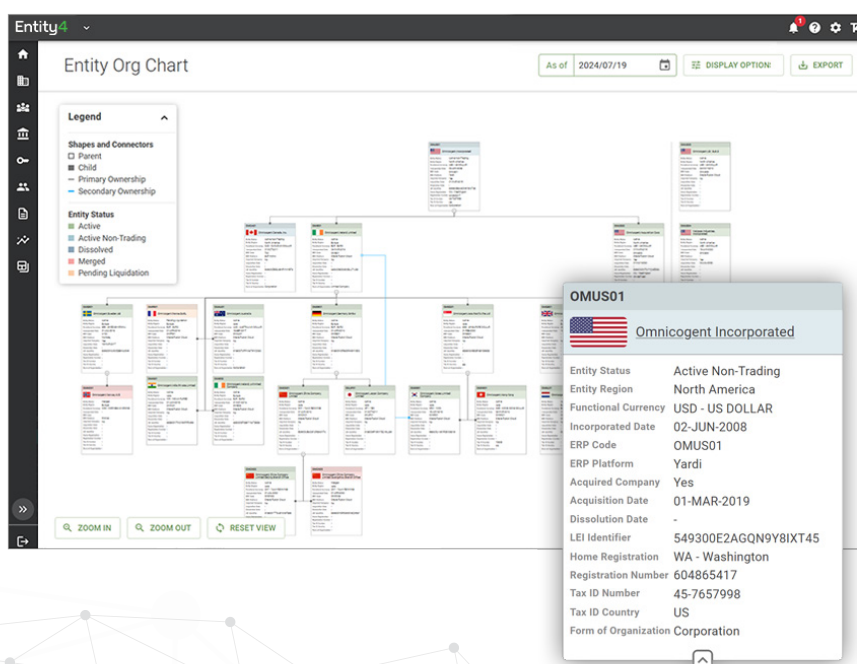
Filings and renewals

Ensure timely compliance and avoid penalties by efficiently managing all important dates, deadlines, renewals, and filings within a single platform



Full document management

Store and securely access all entity-related documents with metadata such as type, status, and effective dates all in one place for ease of use



Cash4

Cash4 is the powerful, modern global cash management solution. Cash4 provides secure, automated ingress of cash balances and transactions as well as investment holdings and transactions. With near real-time data integration and a user-friendly interface, Cash4 simplifies cash flow management, including reporting and forecasting, and can be implemented in just a few weeks.



Seamless API integration

Easily connect Treasury4 to a wide range of financial institutions through seamless API and file-based integrations



Global cash management

Monitor cash movements and positions across all accounts and entities from a centralized platform for cash optimization



Key cash flow metrics

Calculation of key cash flow metrics, including CFO and FCF, empower treasury teams to plan effectively and manage cash flow with confidence



Advanced cash flow categorization

Our platform has one of the most advanced categorization in the industry with a state-of-the-art rules-based engine, providing real time direct statements of cash flows



Automated reconciliation

Streamline the reconciliation process and ensure accuracy across your treasury data



Sophisticated reporting

Dive deep into transaction details to gain visibility into both current day and prior day transaction and balances



Payments4

Payments4 is built specifically for treasury teams handling high-value payments. It simplifies the process with customizable approval tiers, reusable templates for recurring payments, and real-time tracking of every transaction. Integrated with major banks, Payments4 ensures hassle-free domestic wire payments, giving you better control and visibility. Designed for security and efficiency, it helps treasury teams manage payments faster and more confidently.



API Advantage

Leveraging modern and reliable technology provides confidence that funds will be moved securely



On-Demand Payment Status

End-to-end status and SWIFT GPI cross-border payment tracking allow for packaged delivery confirmation



Improved Transparency

Seamless visibility allows investment and capital market teams to make informed decisions based on the flow of funds



Real-Time Payment Confirmation

Eliminate the uncertainty that comes along with file-based exchanges. API based payment communication provides immediate confirmation of bank receipt



Enhance Cash Operations

A single source of truth allows immediate reflection of executed payments within cash positioning. Make informed decisions with the transparency of in-transit funds

The screenshot displays the 'Payment Status' interface in Payments4. It features a sidebar with navigation options: Payment Status, Approvals, and Templates. The main content area shows a table of payment transactions with columns for Current Status, Value Date, Created Date, Initiator, Initiator Account, and Initiator Account Number. The table includes a search bar, filters, and a 'CREATE PAYMENT' button. The data rows show various payment statuses such as 'Transmitted', 'Pending Approval', and 'Failed'.

Current Status	Value Date	Created Date	Initiator	Initiator Account	Initiator Account Number
Transmitted	30-SEP-2024	30-SEP-2024	PayMint Solutions (PMUS...	PMUSD01-BOFA-77852-US...	138958777852
Pending Approval	28-SEP-2024	28-SEP-2024	PayMint Solutions (PMUS...	PayMint Checking Accoun...	000000945958726
Transmitted	27-SEP-2024	27-SEP-2024	PayMint Solutions (PMUS...	PayMint Checking Accoun...	000000945958726
Transmitted	27-SEP-2024	27-SEP-2024	PayFusion Ventures (PMU...	PMUS03-BOFA-98720-USD...	138542698720
Failed	27-SEP-2024	27-SEP-2024	PayMintz Innovations (PM...	PMUSD02-CHAS-73650-U...	000000955873650
Failed	27-SEP-2024	27-SEP-2024	PayMint Solutions (PMUS...	PMUSD01-CHAS-59010-U...	000000447659010
Transmitted	25-SEP-2024	25-SEP-2024	PayMint Solutions (PMUS...	PayMint Checking Accoun...	000000945958726
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532
Transmitted	25-SEP-2024	25-SEP-2024	PayMintz Innovations (PM...	PayMintz Payroll Account ...	138110589532

Treasury4 is a practitioner-led company building a modular API-based platform of modern tools for treasury practitioners and the Office of the CFO

“Cash4 enables us to make faster decisions. We don’t have to wait to sit down and crunch numbers and get data that might be a few weeks old. It sped up the process for making financial decisions. Looking at cash flow on a more rapid time frame helps us make better decisions.”

Savanah Reilly
Chief Financial Officer, NWR Inc.



Security and implementation

Whether you’re a CFO, treasurer, or finance professional, we’re here to support your journey towards optimizing your treasury needs.

Robust security

With our SOC2 Type 2 certification and focus on security, you can entrust your sensitive data to Treasury4

Rapid implementation

Get up and running with Treasury4 in weeks not months, with no requirement for additional resources



Schedule a demo with
Treasury4 today!

treasury4.com/contact-us
demo@treasury4.com