

Cash4

Most treasury teams start with a manual process. But growth brings complexities—more accounts, more currencies, countries, banks, and bank portals... Scaling your manual cash flow reporting process becomes a daunting task.

That's why we created Cash4—to solve the problem of non-scalable, manual cash flow reporting processes, and to free up your team to focus on higher-value activities.

Cash4 *Solves* Cash Flow Reporting

Cash4 is a powerful, modern global cash management solution. It automates the collection and reporting of balance and transaction data across all banks and accounts globally. With near real-time data integration and a user-friendly interface, Cash4 simplifies cash flow management, reporting, and forecasting. Implementing Cash4 can be done in just a few weeks!

Advanced, interactive cash flow reporting

One-click transaction research

Eliminate bank portal downloads

Automated rule-based categorization



Why Choose Cash4?

Automated global cash management: Better monitor, analyze, and forecast your company's cash flows across all accounts and entities.

Seamless API integration: Easily connect Cash4 to various accounts and investments across financial institutions.

State-of-the-art cash flow categorization: Effortlessly create various complex rules to calculate key cash flow metrics, including CFO and FCF.

Automated reconciliation: Streamline the reconciliation process and ensure accuracy across your treasury data.

Sophisticated reporting: Dive deep inside transaction details to gain visibility into both current day and prior day transactions and balances.



Treasury4

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