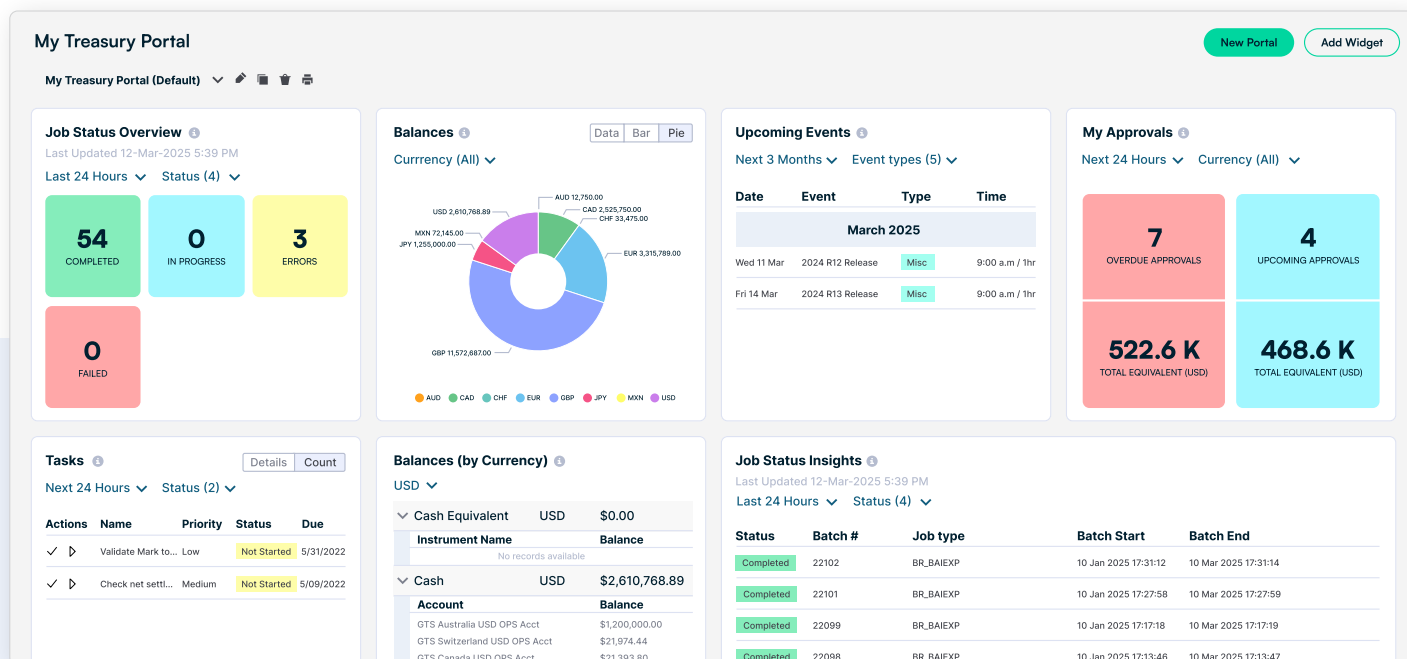


# The world's most adaptable treasury platform



## Consume only the capabilities you need, when you need them

### Liquidity management

Gain real-time, account-level cash visibility across banks and entities to optimize liquidity and reduce risk.

### Reconciliation

Automate reconciliations across data sources to reduce errors and accelerate financial close.

### Cash forecasting

Replace spreadsheets with AI-driven forecasting to improve accuracy and strengthen liquidity decisions.

### Payments

Centralize and automate payment workflows to reduce transactions and optimize working capital.

### Netting

Streamline intercompany netting processes to reduce transactions and optimize working capital.

### Risk

Gain real-time exposure visibility with AI-driven insights & automated hedge accounting to manage financial risk.

### Regulatory reporting

Automate end-to-end reporting to improve accuracy and ensure audit-ready compliance.

### GSmart AI

Gain secure, explainable insights across treasury functions to enable faster, confident decisions.

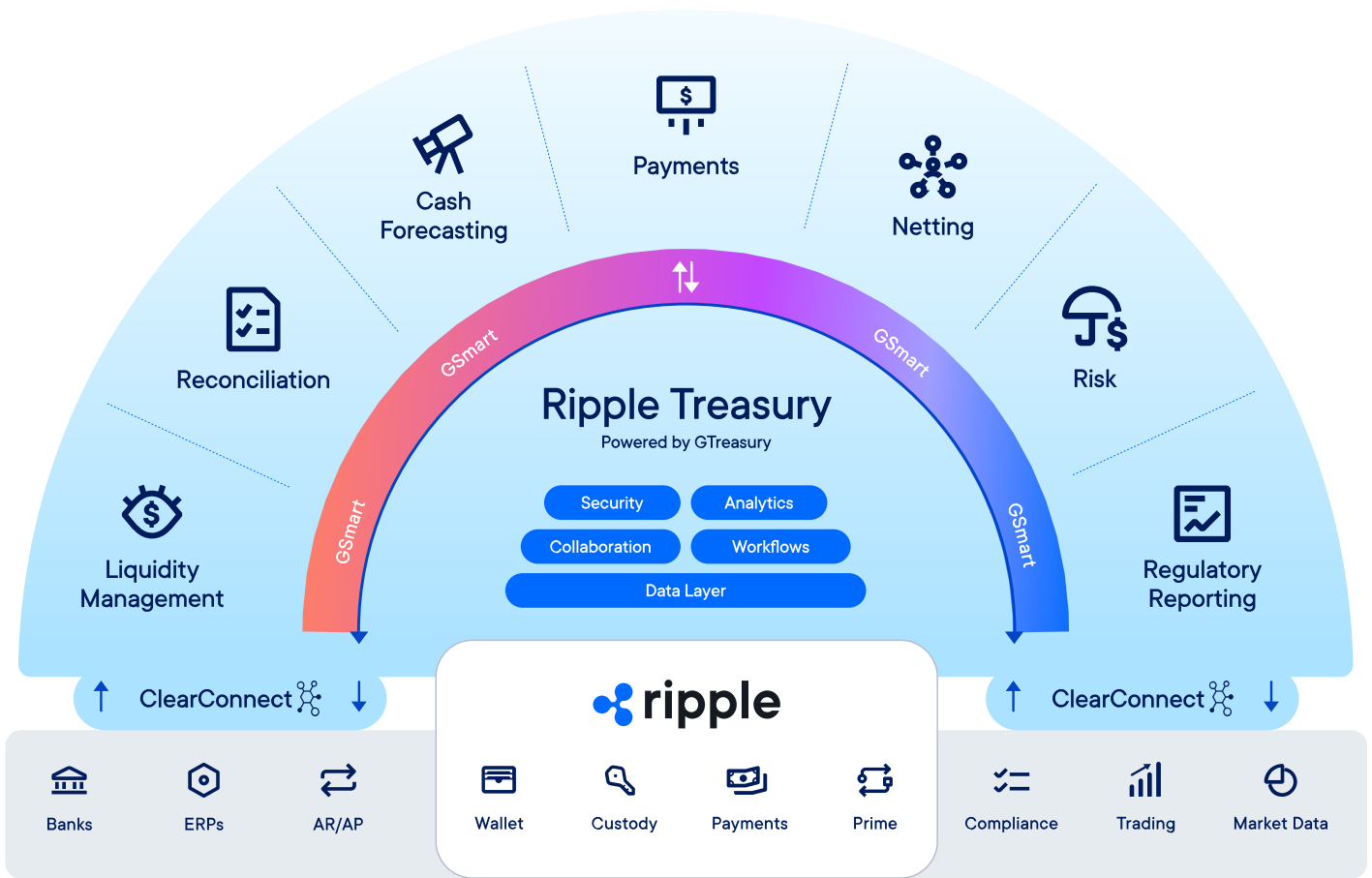
### Connectivity

Integrate with any bank or ERP at any time.





### Digital assets

Unlock integrated digital asset capabilities to enable unified visibility and real-time settlement.

# Solutions for today's needs, adaptable for tomorrow's



## Empowering CFOs and treasurers with the clarity to act

-  **Data integrity**  
Our platform seamlessly integrates with your bank accounts, ERPs, and third-party systems, centralizing your financial data.
-  **Reporting and modeling**  
Advanced analytics and scenario modeling capabilities allow you to analyze risks and forecast with precision.
-  **Visibility and monitoring**  
Gain complete accuracy and visibility into your financial operations, delivering real-time insights into cash, liquidity, and financial risks.
-  **Execution and audit**  
Streamlines audit processes with automated tracking, detailed audit trails, and centralized data.