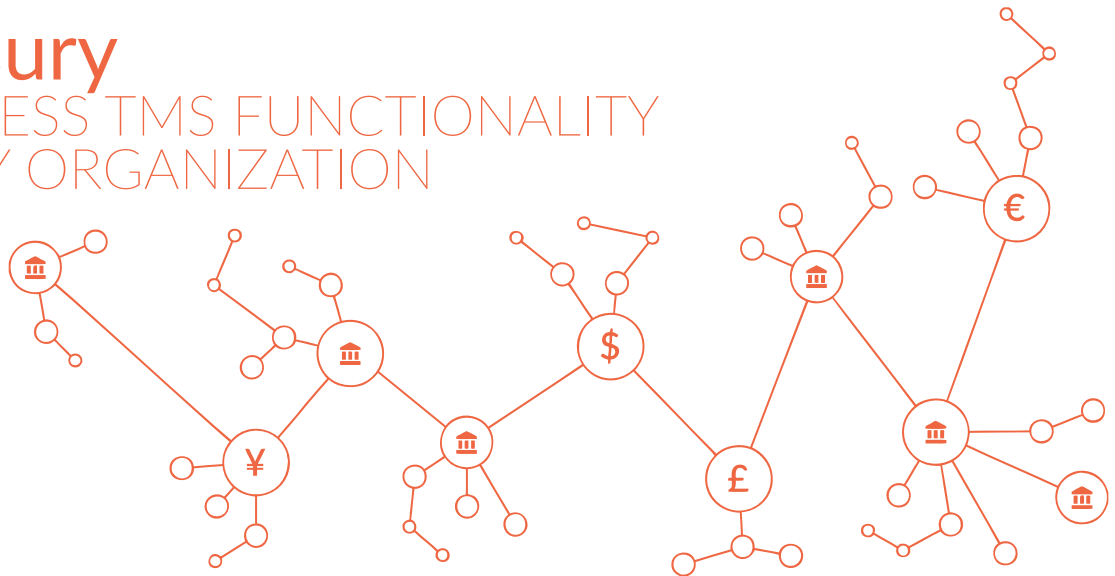


C2Treasury

FRICITIONLESS TMS FUNCTIONALITY FOR EVERY ORGANIZATION



INTRODUCTION

C2Treasury™ is a flexible and cost-effective enterprise Treasury Management Solution (TMS). With on-demand access and rapid implementation options, C2Treasury helps to mitigate the mundane and eliminates the challenges that cause headaches for treasury:

- Manually compiling large volumes of bank statements
- Inability to run and deliver timely reporting
- Accurately creating cash positions and forecasts due to manual data processes
- Inability to make strategic cash and working capital decisions due to lack of cash visibility
- Increased payment risk due to manual payment workflows and weak protocols

FEATURES AND BENEFITS

Highly configurable and flexible by design, C2Treasury helps clients achieve 100% bank visibility, consolidate cash information and manage end-to-end payment processing. With the most user-friendly custom reporting module in the industry, C2Treasury clients can also run and distribute critical reports automatically and efficiently:

Optimized Treasury Operations

- Automates transactional bank data gathering and consolidation
- Enables real-time cash positioning across all accounts, banks, businesses, countries and more
- Facilitates flexible custom reporting by consolidated cash position(s)
- Manages all types of operations including deposits, Money Market deals, loans, Forex, facilities, and trade finance

Cash Flow Forecasting Quality Assurance

- Leverages and analyzes multiple forecasting scenarios
- Integrates easily with 3rd party systems to ensure cash flow data quality
- Leverages user audit trails and controls

- Customizes forecast views by day, week, month, quarter and more

Comprehensive Bank Account Visibility

- Connects and centralizes information from more than 10,000 bank accounts to directly access account data
- Rationalizes bank communications through a multi-format conversion engine (SFTP, SWIFT, EBICS, and more)
- Supports all aspects of BAM/eBAM from account open/close to signatory and document management

Payment Risk Exposure Mitigation

- Fully automates the payment workflow for both domestic and cross-border payments
- Mitigates payment risk exposures with electronic

signature workflows, virtual tokens, full audit trails, and matching capabilities for every transaction

Self-Service Custom Reporting

- Accesses multiple data sources to run custom reports through a single solution
- Exports and downloads reports into multiple formats

- Easily schedules and distributes automated reports

Working Capital Management Effectiveness

- Provides a holistic view of balances and movements of working capital components
- Creates and analyzes forecasts of each variable to understand relevant dynamics

THE TREASURYXPRESS VALUE PROPOSITION

Easy to afford, easy to implement, and easy to use, our solutions are client-friendly in every way. Designed to make treasury's job easier, TreasuryXpress offers the most frictionless TMS experience in the industry:

- We offer a comprehensive portfolio of scalable "on-demand" solutions - from a la carte APIs and products to full suite TMS solutions
- Our products are built to be open and nimble, and that is why we are able to offer world class functionality and service at an affordable price
- Innovation is in our DNA as we incorporate client-driven R&D tactics to into our product roadmap development:
 - Monthly functionality feedback survey
 - In-person executive team customer visits
 - Quarterly user workshops and meetings
 - Always-on global customer support
- Built in the cloud, we offer treasury technology on your terms with our Client-Choice Implementation Program™:
 - Direct-to-Private Cloud
 - Multi-Tenant SaaS
 - Single-Tenant SaaS (ASP)
 - On-Premise

EXPERIENCE TREASURY MANAGEMENT DIFFERENTLY.
AT TREASURYXPRESS, WE MAINTAIN A PROMISE TO DELIVER
TREASURY SOLUTIONS AND SERVICES THAT PUT OUR
CLIENTS AT THE FOREFRONT.

To learn more about C2Treasury or any of TreasuryXpress' products and solutions, please visit us at www.treasuryxpress.com or email us at hello@treasuryxpress.com

treasuryxpress
Smart. Scalable. On-Demand.