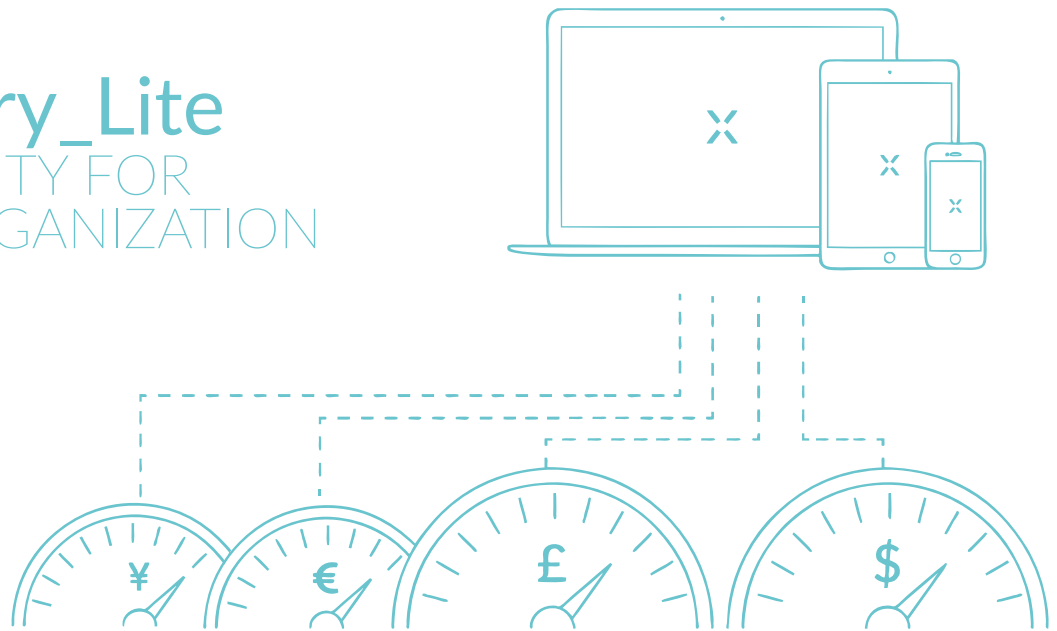


C2Treasury_Lite

CASH VISIBILITY FOR ANY-SIZE ORGANIZATION



INTRODUCTION

C2Treasury Lite™ allows companies to right-size their treasury technology in order to meet their specific cash visibility and reporting needs. With on-demand access, economical subscription models, and scalable upgrade options, C2Treasury Lite alleviates many of the headaches associated with manual treasury management:

- Inability to provide critical reports to team members in real-time and in the format they require it
- Inaccuracy of cash positions and forecasts due to manual data compilation and analysis
- Inability to make strategic cash and working capital decisions due to inaccurate forecasts
- Failure to justify high subscription and implementation costs associated with complex solutions

FEATURES AND BENEFITS

C2Treasury Lite makes it simple to create accurate cash forecasts, improve working capital, and distribute useful and critical reports to all internal stakeholders automatically and efficiently:

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

Cash Flow Forecasting Quality Assurance

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

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

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
- Manages all types of operations including deposits, Money Market deals, loans, Forex, facilities, and trade finance

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_Lite or any of TreasuryXpress' products and solutions, please visit us at www.treasuryxpress.com or email us at hello@treasuryxpress.com