

Frictionless TMS Functionality for Every Organization

C2Treasury is a flexible and cost-effective enterprise Treasury Management Solution (TMS). It mitigates the mundane and fuels the strategic value of treasury by delivering a frictionless treasury management experience.

C2Treasury eliminates the challenges that cause headaches for treasury:

- Compiling hundreds of bank statements manually.
- Inability to provide timely reporting to peer team members and other stakeholders.
- Inaccuracy of cash positions and forecasts due to manual data compilation, calculations and reporting.
- Inability to make strategic cash and working capital decisions due to inaccurate case positions and forecasts.
- Increased payment risk due to manual payment workflows and protocols.

Features and Benefits

Highly configurable and flexible by design, C2Treasury helps clients achieve 100% bank visibility, consolidate cash information, manage end-to-end payment processing, and distribute useful and critical reports to all internal stakeholders automatically and efficiently.

• Comprehensive Bank Account Visibility

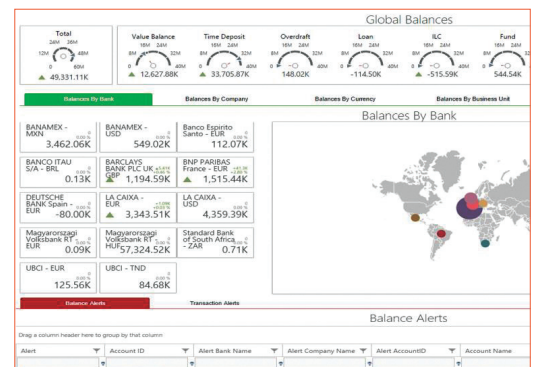
- Achieve a timely and accurate view of all cash positions and activity across all accounts, banks, currencies, businesses, countries and more.

• Self-Service Custom Reporting

- Manipulate your data exactly the way you want to do it.
- Export relevant information in the format in which report consumers need to see it.
- Easily schedule and distribute automated reports.

• Cash Flow Forecasting Quality Assurance

- Integrate easily with ERPS and other 3rd party systems to ensure the data quality when creating a cash flow forecast.



- **Working Capital Management Effectiveness**

- Leverage a holistic view of balances and movements of working capital components.
- Create and analyze forecasts of each variable to understand relevant dynamics.

- **Payment Risk Exposure Mitigation**

- Remove manual intervention from workflow which eliminates payments risk exposures.
- Streamline workflows for domestic and cross-border payments.
- Mitigate payment risk exposures with virtual tokens full audit trails for every transaction.

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 standalone modules 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 technology on your terms. 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.