

# Optimizing Treasury

## Why Every Detail Matters

Treasury teams today are focused on optimization – streamlining cash and investment management, improving visibility, and ensuring compliance. A Treasury Management System (TMS) is essential for achieving these goals, but not all TMS providers are created equal.

### The Details Make All the Difference

Treasury Curve provides the essential platform treasury and finance teams need plus additional capabilities competitors often don't – **Bank Account Management, Signatory Management, Legal Entity Management, and FBAR Reporting** – delivering a more complete and seamless solution.



## It All Starts with Onboarding – That Doesn't Require IT Support

Successful treasury optimization begins with an effective onboarding process. Treasury Curve knows this because we know treasury. We understand that onboarding is a time-intensive process, and our clients still have their daily responsibilities to manage. That's why we take on the heavy lifting, ensuring an easy transition with minimal disruption and no IT support required.

## White Glove Onboarding Process

We've designed our onboarding process to be fast, efficient, and tailored to your organization's specific needs. Treasury Curve's White Glove Onboarding Process includes:



### Legal Entity Hierarchy Setup

Ensures accurate reporting and full visibility across all subsidiaries.



### Bank & Account Setup

Provides immediate access to global cash data.



### User & Template Setup

Simplifies management and ensures consistency across treasury operations.



### Personalized Support

Our experts guide you through every step of the process.

This streamlined approach accelerates implementation, reduces manual setup headaches, and quickly empowers your team with actionable insights.

# Key Differentiators That Matter

## Bank & Account Signatory Administration

Managing bank account access and signatory records is critical for fraud prevention and compliance.

Treasury Curve makes it easy to:

- ✓ **Maintain up-to-date signatory records to mitigate fraud and compliance risks.**
- ✓ **Quickly update permissions as personnel or account structures change.**
- ✓ **Gain centralized visibility into signatory details across your entire banking network.**

This ensures strong internal controls, reduces administrative burdens, and supports corporate governance standards.

## FBAR Reporting Simplified

Foreign Bank and Financial Accounts (FBAR) reporting can be complex, but Treasury Curve simplifies the process by:

- ✓ **Aggregating global account data for accurate reporting.**
- ✓ **Streamlining the filing process to meet regulatory deadlines.**
- ✓ **Reducing compliance risks and avoiding penalties.**

With Treasury Curve, treasury and finance leaders can achieve peace of mind knowing their FBAR reporting is accurate, timely, and hassle-free.

## Legal Entity Management for Greater Efficiency

Managing multiple legal entities doesn't have to be overwhelming.

Treasury Curve's Legal Entity Management solution provides:

- ✓ **A centralized dashboard for tracking all legal entities and associated accounts.**
- ✓ **Real-time reporting to enhance decision-making.**
- ✓ **Simplified management of organizational changes and compliance requirements.**

By leveraging these capabilities, organizations improve operational efficiency, streamline compliance, and gain clarity across their treasury structure.

## Ready to Optimize Your Treasury?

The right TMS does more than manage cash – it ensures every aspect of treasury is optimized, from bank account and signatory management to legal entity oversight and compliance reporting. Treasury Curve delivers the tools and expertise needed to navigate treasury complexity with ease.

Let us handle the heavy lifting. Arrange a meeting today to see how Treasury Curve can help you work smarter, faster, and with greater confidence.

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