

Treasury Management

Best-in-Class Global Treasury Solutions

Technology provides Financial Officers and treasurers with the visibility and reporting they need to optimize cash and liquidity, control bank accounts, deliver compliance and better manage in-house banking and financial transactions. Having clarity and visibility into cash and liquidity to support critical financial decisions and strategic business objectives. That's why TrustBank leverages industry-best bank connectivity, enabling you to get cash positions from every global bank at the start of each day. It continuously collect, analyze and act upon data to protect against currency risk, interest rate volatility and other exposures. Our in-depth knowledge of the financial happenings within organization and the mathematical models to predict the potential for future issues. Solution connecting and integrating every member of corporate treasury, from central treasury to subsidiary accounting, including their financial data, providing more complete, more accurate information – all in real time – making treasury transparent, and risks obvious.



Features

1 Easily Manage In-house Banking Capabilities

Trust Bank's in-house banking capabilities also include interest calculations, in-house bank transactions and balances, reporting to subsidiaries and more.

2 View Real-Time Cash Position and Forecasts

Streamline capital management and liquidity accounting by integrating all data onto a single platform and accessing accurate information to analyze cash positions.

3 Control Working Capital and Financial Risk

Manage your company's liquidity and mitigate risk by optimizing straight-through processing and integrating cash flows, transactions, commodity positions, and market data

Benefits

Increased operational efficiency and effectiveness

Improved compliance and operational risk mitigation

Secure, multi-bank connectivity

Advanced cash management

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Trust Systems & Software (I) Pvt Ltd.

Trust Systems & Software, India is a CMMi Level 5 Certified and ISO 27000 Certified Company.