



ION Treasury
Create a new reality



Our products, your journey.

In the world of treasury, organizations vary in size and complexity. That's why ION offers treasury and risk management solutions from core to enterprise, on premises or in the cloud.

No matter where you are on your digital journey, ION Treasury has a solution that best fits your needs.

Award winning portfolio of products



City Financials is a pre-configured treasury and risk management solution designed around standard treasury practices and is delivered securely within a private cloud. It is a cost-effective solution for large, multinational corporations with centralized treasuries in need of a strong, standardized control environment. City Financials requires minimal IT support. It provides a simple logical user experience, easily managed directly within the treasury operation itself.



IT2 is a highly configurable treasury and risk management solution, offering a superior visual user experience. Built for the comprehensive needs of international treasury operations, IT2 provides an integrated framework for treasury policy, processes and performance. IT2's professional services team works with internal corporate IT teams to easily integrate into third-party solutions.



ITS is a treasury and risk management solution for companies based in German-speaking Europe. With broad and deep capabilities specialized to the region across cash, payments, risk and accounting, ITS meets the needs of treasury organizations from basic to complex. It is available as an on premises or private cloud solution and implemented by our local professional services team, which has successfully partnered with hundreds of corporations to deploy the solution throughout the region.



Openlink is an enterprise treasury and risk management solution designed for commodity-intensive, multinational corporations that need extensive asset class coverage to support sophisticated portfolios. Openlink provides real-time global visibility and insights on cash, liquidity, and physical and financial commodity risks and is available on-premises or via the cloud.



Reval is the leading Software as a Service solution for enterprise treasury and risk management. It helps companies better manage cash, liquidity and financial risk, and account for and report on complex financial instruments and hedging activities. Reval is highly scalable, comprehensive and integrated, leveraging the power of its partner community to deliver a seamless user experience.



Tresura is a simple to use, Software as a Service cash and liquidity management solution that is cost-effective and easy to implement. Built on industry best practices, Tresura is ideal for mid-market companies transitioning from in-house solutions, bank portals or spreadsheets. It streamlines internal processes, improves cash visibility and financial controls, and helps companies improve financing and working capital decisions.



Wallstreet Suite is an enterprise treasury and risk management solution designed for the world's largest and most complex organizations. It is a highly configurable and scalable solution, offering multi-entity support and real-time information across all asset classes. It also provides advanced analytics for business decision-making and key performance measurement. Wallstreet Suite professional services partners with corporate IT and business teams to improve and optimize Treasury operations, globally.



TREASURY



CITY FINANCIALS



REVAL



IT



WALLSTREET SUITE



OPENLINK

[illegible]



Best suited for companies moving off spreadsheets

Best suited for companies seeking strong controls

Best suited for companies needing DACH specialization

Best suited for companies to be on the latest version

Best suited for companies seeking workflow visualization

Best suited for large, complex organizations

Best suited for commodity intensive corporations

Multi-tenant SaaS

Cloud

Cloud,
On-premises

Multi-tenant SaaS

Cloud,
On-premises

Cloud,
On-premises

Cloud,
On-premises

< 3 months
implementation

3-6 months
implementation

6-12 months
implementation

6-12 months
implementation

6-15 months
implementation

12-18 months
implementation

9-18 months
implementation

Cost effective

Limited IT
requirements

Central Europe
specialization

Strong risk and
hedge accounting

Superior visual
user experience

Flexible, highly
configurable and
scalable to your
business

Physical
commodity
management

Easy to use

Easy to use

Solves needs
basic to complex

Out of the box
bank connectivity
and market data

Strong process/
workflow
framework

Advanced
analytics and
performance
measurement

Single source
of truth for
comprehensive
treasury &
commodity risk
management

Be liberated

Be efficient

Be specialized

Be current

Be visual

Be unique

Be comprehensive



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