





Snapshot

- Cash management
- Simple to use
- Easy to implement
- Cost-effective route off spreadsheets
- No IT resources required
- Full access, out the box
- SaaS



Tresura

Spreadsheets were not designed to be used as systems. When treasuries use these manual tools for operations, big problems lie ahead – errors, costs, delays. ION Tresura makes it easy for teams to get off spreadsheets and onto secure, state-of-the-art technology for cash management.

Tresura is a simple to use, Software as a Service treasury management solution. It is ideal for companies that need a fast, efficient and cost-effective route off spreadsheets, bank portals or ineffective in-house systems. With Tresura, nothing stands in the way of automating manual processes. It is affordable, easily implemented and continuously updated.

Tresura is the only SaaS treasury solution that gives every user full system access, from day one. Tresura streamlines internal processes, improves cash visibility and financial controls, and helps companies improve financing and working capital decisions.

Delivery



SaaS

Functionality



Cash and liquidity management

- Bank polling and cash positioning
- Cash accounting
- Cash forecasting
- Forecast performance
- Electronic payments
- In-house banking
- Bank account manager



Financial deal management

- Foreign exchange management
- Investment management
- Debt management
- Credit facility management
- Interest rate derivatives
- Intercompany loans
- Deal accounting
- Market data pack

“Treasura really cut my month end process to about a day, and the error rate has gone away.”

Karyn Brown, Assistant Treasurer, Austin Industries

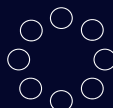
“The numbers come in from the bank, and they post to my GL automatically. I find it really easy to use.”

Karyn Brown, Assistant Treasurer, Austin Industries



Innovation

Our passion for treasury runs deep. We dedicate over 40% of our employee base to product innovation. We exist for one simple purpose: to deliver on treasury's diverse and changing technology needs.



Community

Our global community of users is over 25,000 strong. Dedicated to our customers' success, we work closely with our clients to continuously evolve their treasury and risk management functions.



Expertise

Our collective years of treasury know-how stretches over decades. Shared knowledge translates to best practice delivery for our clients.

About ION Treasury

ION Treasury, a division of ION, is the largest provider of treasury and risk management solutions in the world. With over 1,100 direct clients across six continents, ION Treasury is a powerful community shaping the global treasury landscape. We bring unmatched market leadership and treasury expertise to help clients transform how they manage their critical financial assets.

ION is the only corporate treasury solution provider that has the financial strength, breadth of products, and commitment to continuous innovation to deliver on treasury's diverse and changing technology needs.

ION Treasury's portfolio of leading treasury products includes: City Financials, IT2, ITS, Openlink, Reval, Treasury, and Wallstreet Suite as well as innovative tools and services that span across the entire solution set.

Want to know more? Contact us at:

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