



Infor Treasury Management

Take on your toughest cash management challenges

If you're struggling with insufficient insight into your actual cash position, managing cash forecasting manually on spreadsheets, or finding it hard to make crucial financial decisions in the absence of real-time data, it's time to consider a treasury management solution.

Infor® Treasury is a highly secure, software-as-a-service (SaaS) platform that will empower you to manage cash flow effectively, optimize your working capital, and centralize your payment processing.

Product categories

- Cash and liquidity
- Payments
- Transaction lifecycle management

Software-as-a service (SaaS)

- No maintenance fees—subscription-based
- Predictable costs
- Automatic updates

Security

- SOC 1 and SOC 2 compliant
- Redundant disaster recovery
- Encryption, authentication, and administration
- Audit trails

Reporting

- Hundreds of configurable reports
- Out-of-the-box dashboards
- Automated scheduling
- PDF, Excel, and HTML formats
- Distribute reports via email

Cash and liquidity

Infor provides CFOs and treasurers with the visibility and reporting they need to optimize their cash, control bank accounts, manage liquidity, and deliver compliance.

Cash forecasting—Infor's cash forecasting capabilities are unparalleled with extensive options for entry, import, modeling, and measuring the effectiveness of cash forecasts. With Infor, clients extend the accuracy and horizon of their cash forecasting—by day, week, month, or year.

Cash pooling and in-house banking—Clients can manage notional and physical multi-currency cash pools, tracking cash and non-cash transactions to offer real-time intercompany positions and interest calculations for each participant within the in-house bank or cash pool.

Multilateral netting—Infor offers a full multilateral netting module for simple or complex netting of multi-currency payables and receivables to calculate net positions by netting participant and overall visibility into currency exposures.

Accounting and compliance—Infor generates journal entries for all cash and liquidity modules, including bank transactions, in-house banking, and payments.



- Cash and liquidity**
 Advanced cash forecasting
 In-house banking

- Transaction lifecycle management**
 Investments
 Debt
 Intercompany

- Payments**
 Treasury payments
 Bank connectivity
 Direct debit
 Format transformation

Payments

Infor Treasury Management offers global, multi-bank payment solutions. You can support corporate payment and disbursement workflows, including payment factories and payments-on-behalf-of (POBO). In addition, you get complete security and separation of duties, as well as standardized, secure, and monitored transmissions to all major global banking partners, multiple routing options to banks, and format transformation for ERP-to-bank connectivity.

Treasury payments—Payments can be initiated within Infor as one-time entries, via templates or imported from internal systems. All payments are approved within Infor, including the application of digital signatures for both internal approvals and external authentication. Infor supports payment workflows for initiation, approval, document storage, transmission, and acknowledgment of payments.

Infor supports multiple connectivity channels, including SWIFT Net, host-to-host, and regional protocols so clients can maximize automation, ensure payment security, and minimize total costs.

Transaction lifecycle management

Infor’s transaction lifecycle management modules enable clients to manage and track debt and investments. These modules are integrated with Infor’s cash management, payables, and global ledger to ensure straight-through processing.

Debt and investments—Infor fully supports external debt and investment management as well as intercompany loans to enable the full transaction lifecycle—deal entry/import, interest calculations, accounting, valuations, and reporting.

Accounting and compliance—Infor generates journal entries for all financial transaction modules, including debt and investment.

Embedded capabilities

Bank connectivity—Infor Treasury Management is a SWIFT-certified application providing a global connectivity service bureau for multi-bank connectivity-as-a-service integrated within its cloud platform. Infor's connectivity solutions include SWIFT Alliance Lite2, MT Concentrator, SWIFT Service Bureau, regional protocols, host-to-host connections, and web services.

Security in the cloud—Infor offers security in the cloud to meet and exceed IT's information and application security requirements. In addition to both SOC1 and SOC2 annual audits, Infor Treasury Management is secured by strong password controls, multi-factor authentication, IP filtering, digital signatures, and LDAP authentication. These security investments help prevent unauthorized access, fraudulent activity, and cybercrime.

Business continuity—With a fully redundant architecture, Infor Treasury Management is always operational and accessible. The entire solution is replicated and available—including data, reports, bank connections, security controls, multi-protocols, login procedures, and even the same website. Because of our commitment to industry best uptime and RTO/RPO metrics, you'll have access to your solution when you need it.

Follow us :



infor

About Infor

Infor builds business software for specific industries in the cloud. With 16,500 employees and over 90,000 customers in more than 170 countries, Infor software is designed for progress. To learn more about Infor, please visit www.infor.com.

Copyright © 2018 Infor. All rights reserved. The word and design marks set forth herein are trademarks and/or registered trademarks of Infor and/or related affiliates and subsidiaries. All other trademarks listed herein are the property of their respective owners. www.infor.com.

641 Avenue of the Americas, New York, NY 10011

INFDTPI902036-en-US-0818-2