



SMART TREASURY S O L U T I O N S

Transforming Corporate Cash Management



Smart Treasury Solutions

Empowering corporate to gain full control of the payments and manage liquidity efficiently.



Integrated
Liquidity management



Integrated
Payment screening



Integrated
Risk & Fraud prevention

BOOK A FREE DEMO TODAY!

Call +44 7811 979099

or Email: info@smarttreasurysolutions.com

Corporate Payments

As payment sector is rapidly changing with new technologies, regulations around the world and the emergence of ISO20022 global xml standards, it has become vital for the corporate to take full control of the payments and manage liquidity efficiently to avoid risk & penalties.

Corporate to achieve automation, centralization & standardization with our state-of-the-art modern PAYMENT HUB Technology



Considering the latest trends in the financial world, challenges & changes being encountered by the industry, Smart Treasury Solutions developed a state-of-the-art modern payment hub technology solution with integrated "Liquidity management, Payment screening and Risk & fraud prevention mechanism".

Key challenges for the corporates



Outdated and decentralised systems & processes



Lack of visibility & control into payment flows



Liquidity position



Cross border & FX payments



Regulatory changes



Security, Risk & Fraud identification & prevention



Smart Treasury Payment HUB technology

With our state-of-the-art payment hub technology solution, corporates can automate cash management process, gain STP & connect to the bank (H2H) in a secured manner.

Corporate can centralize outgoing payments, collection & bank statement processing by seamlessly integrating payment HUB to the backend ERP & banks.

Liquidity management: powerful integrated liquidity management module provides key information (including end of day & intra-day) to the treasury & business to meet financial obligations. Treasury gets complete view of the currency position per business units, bank accounts which supports in decision making and funding requirements.

Payment screening with fraud prevention: In current financial world, it is of utmost importance for the treasury to prevent fraud, mitigate risk and stop payments into embargo/sanctioned countries, entity & individuals. Our solution offers payment screening, business processing configuration according to the requirements.

Payment HUB technology: Key features

- Based on ISO 20022 global XML standards
- Process outgoing payments, collections (direct debit)
- Process bank statement: End of day, Intra-day & Debit Credit notification
- Manual payments
- Liquidity management
- Integrated payment screening, Risk & Fraud prevention
- Validations, Audit & controls
- Modern & dynamic user interface, Effective reporting
- Seamless integration to ERP
- H2H secured connectivity to the bank

Smart Treasury Payment HUB



Standardization



Centralization



Automation



Integration & Security



H2H connectivity



Liquidity Management



Payment Screening



Risk & Fraud Prevention



Dashboard



Control & Validation



Visibility & Monitoring



Improve efficiency & reduce cost



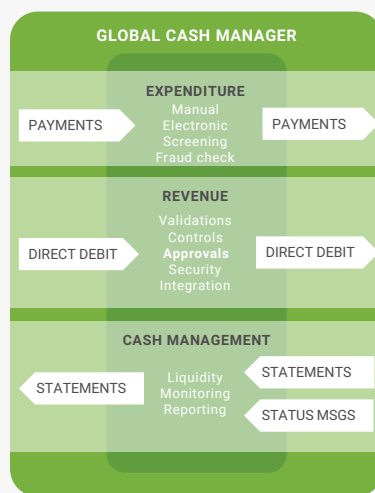
Effective Reporting



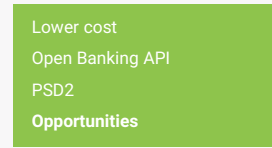
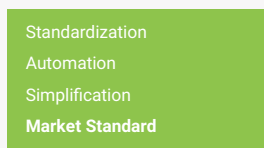
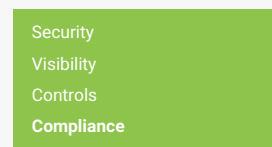
Open banking API support



CORPORATE



BANK



Cloud & On-Premise



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