

## FUSION TREASURY ESSENTIAL

# Automate Treasury Operations Quickly and Efficiently

Fusion Treasury Essential provides vital product workflows, functionality and information, in an easy fixed-cost, packaged solution that's quick to deploy.



With a 90 day implementation schedule, Fusion Treasury Essential can be up and running before a standard RFP is completed.”

### 1. Fast Time To Market

Fusion Treasury Essential was created to ensure quick and efficient implementation.

- 90 day implementation
- Implemented faster than the time of a standard RFP
- Compatible on site or on the cloud

### 2. Standard Operating Model

Fusion Treasury Essential offers the essential functionality to support the treasury business, allowing transformation with minimal disruption:

- Standard transparent Target Operating Model (TOM)
- Streamlines manual systems
- Increases transparency and consistency
- Decreases operational errors and mitigates risk

### 3. Premium Software

The solution is built on Finastra's tried and tested core products:

- Over 30 years experience and close to 1,000 treasury clients
- Compatible with Finastra's solutions and third-party software

### 4. Defined Cost & Low Resource Implementation Impact

Fusion Treasury Essential is built as a standard set of functions which means:

- The implementation is straight-forward
- Fixed implementation cost
- Low resource impact
- Standard annual subscription fee

# The One-Stop Essential Treasury System



By automating and standardizing at least 80% of the volume of transaction processing, valuable resources, time and money are freed up.”

## Front-to-Back Automated Processing of:

- Bonds
- Loan and deposits with schedules
- Repos and reverse repos
- Call accounts
- Money Market
- FX cash (FX spot, FX forwards, FX swaps, and non-deliverable forwards)

## Key Functionalities:

- Manual deal capture
- Automated data interfaces (Reuters and Bloomberg feed)
- Position keeping
- Trade workflow
- Decision support (confirmation, settlement, payments, and matching)
- Standard postings to the GL

## Overall Business Benefits:

A single platform providing a single view, Fusion Treasury Essential is FusionFabric, cloud compatible and allows for:

- Lower operating costs
- Transforms operations into exception-based operations
- Full STP for a significant reduction in manual errors
- Quick ROI from reducing data consolidation costs and TCO
- Improves trade processing time with a simple, tried and trusted, workflow engine
- Standard dashboards enable management by exception
- Transparency for easier regulatory compliance
- Scalable with a strong foundation for expansion
- Competitive cost-effective packaged pricing

## About Finastra

Finastra unlocks the potential of people and businesses in finance, creating a platform for open innovation. Formed in 2017 by the combination of Misys and D+H, we provide the broadest portfolio of financial services software in the world today—spanning retail banking, transaction banking, lending, and treasury and capital markets. Our solutions enable customers to deploy mission critical technology on premises or in the cloud. Our scale and geographical reach means that we can serve customers effectively, regardless of their size or geographic location—from global financial institutions, to community banks and credit unions. Through our open, secure and reliable solutions, customers are empowered to accelerate growth, optimize cost, mitigate risk and continually evolve to meet the changing needs of their customers. 90 of the world's top 100 banks use Finastra technology. Please visit [finastra.com](http://finastra.com)

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