

BUSINESS TREASURY EXCHANGE (BTX)

Help your SME clients redefine their cash management needs with full visibility, forecasting and management of money

BTX - The digital cash management proposition for your Business Clients

Banking has seen a pivotal shift in the last 3 years. Complex cash and liquidity management solutions have, traditionally, been offered to the larger corporate clients of the bank.

Recent market dynamics in the US have clearly demonstrated that the need for enhanced cash position visibility - and better management of working capital - is no longer a luxury, but a necessity for all client segments.

Learn how BTX is helping banks deliver digital transformation to their mid-market and SME clients.



So, what are these mid-market and small business customers expecting from their banks?

It's quite simple, really...

1 Cash Visibility

- A single consolidated dashboard view of all accounts – both within and outside the bank
- Comprehensive cash positions across all account types (deposits, loans, cards and investments)
- Cash account distribution across geographic locations (offices and business entities, where applicable)

2 Cash Forecasting

- Create a forecast by choosing any combination of accounts for a time horizon
- Forecast data can include data across bank accounts, ERP and accounting software and even through manual inputs and data imports
- Look at the past and use AI and machine learning to identify variables from behavioural patterns that can be included in future forecasts

3 Cash Concentration

- Simple self-service tools to facilitate easy setup and management of rules-based cash concentration without depending on the bank
- Automated sweeps execution (eliminate manual tracking for cash concentration)
- Detailed reporting on cash concentration execution that is easily accessible online

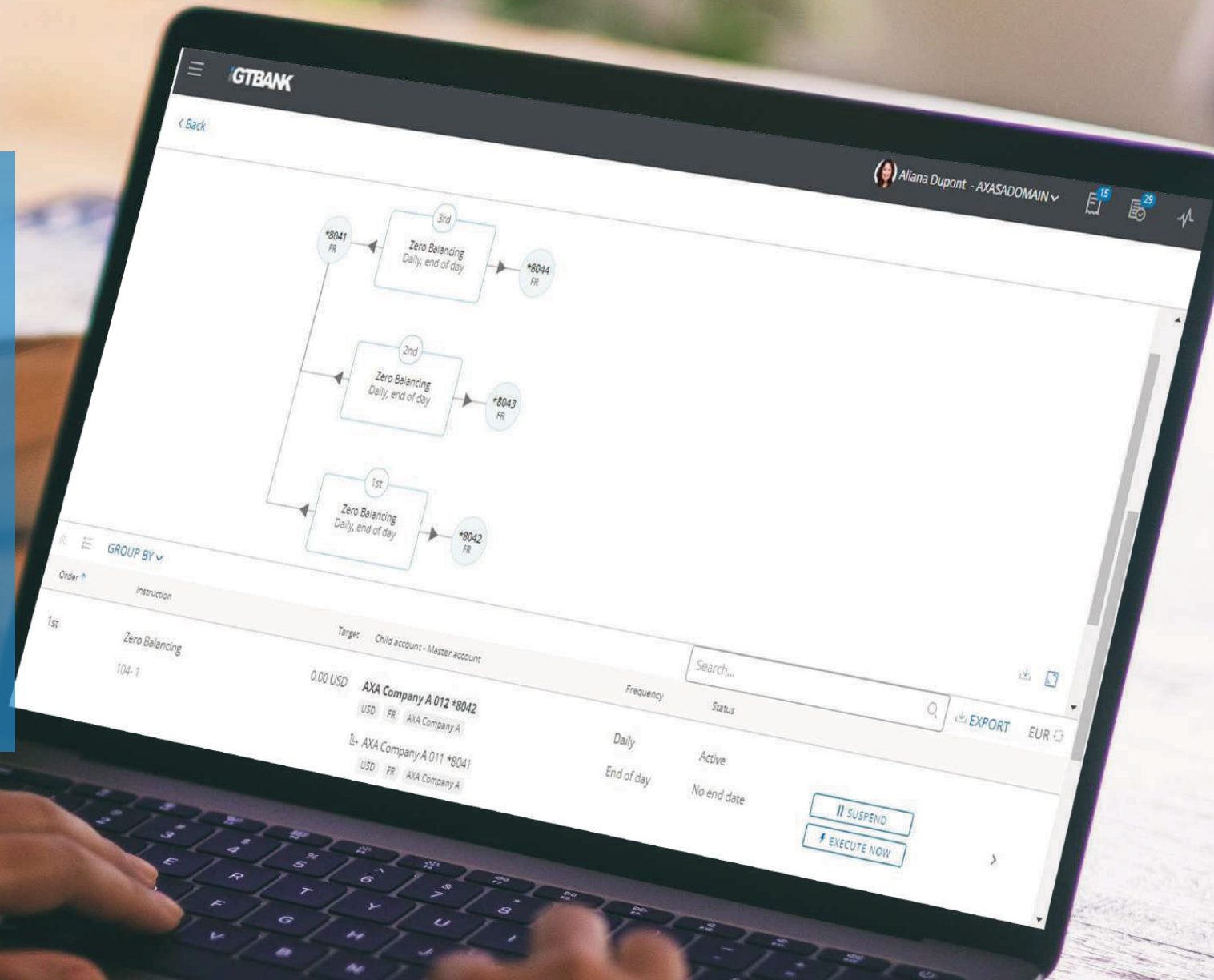


Cash Flow Forecaster

- ▶ Deliver a simple, contextual user experience for cash flow views (for both current positions and future forecasts)
- ▶ Include accounts held at the bank - and at third party banks
- ▶ Empower your clients with tools to sort, group and search account data

Cash Concentration

- ▶ Extract account and transaction information (multiple formats)
- ▶ Provide slick and contextual self-service cash concentration
- ▶ Create detailed reports to track sweep executions



The World's Best Corporate Banks Bank on iGTB

iGTB is the world's first complete Global Transaction Banking Platform from the house of Intellect that empowers Corporate Banks prepare for a new era of customer-centric services. With a rich suite of transaction banking products, across Liquidity Management, Virtual Accounts, Payments, Cash Management and Trade and Supply Chain Finance, iGTB is an authority on vertical and integrated products that enable banks to meet their ambition to be the Principal Banker to their corporate customers. iGTB seamlessly integrates all transaction needs of corporate customers, delighting them with Contextual Banking eXperience (CBX), a white label digital transaction banking platform that leverages machine learning and predictive analytics, delivered through APIs and an omnichannel UX. For more information on iGTB, please visit www.igtb.com

iGTB has a global presence through its offices across all 5 continents



iGTB ranked #1 in the world for Global Transaction Banking by IBS Intelligence for the **third consecutive year**

Global Headquarters

Level 21, 25 Canada Square,
London, E14 5LQ,
United Kingdom.
Phone: +44 (0)203 972 9486.

Registered Office

Intellect Design Arena Limited,
CIN No: L72900TN2011PLC080183
244, Anna Salai
Chennai – 600006, India.
Phone: +91-44-39874000



Follow us on



iGTB



@i_igtb



igtb@intellectdesign.com



igtb.com/lms