

## AvantGard eTreasury

Today's treasury environment is more challenging than ever. In the face of a difficult global economy, there is increasing focus being placed on governance, regulation and risk management, as well as a need for treasurers to find ways of improving liquidity.

Gaining transparency and visibility into data for a single view of cash and risk across an organization is a vital part of achieving effective liquidity management. However, this initiative can seem daunting, considering many corporations operate with business units or subsidiaries in multiple locations throughout the world. Fortunately, an eTreasury portal can help by giving business units in remote offices a central location to submit financial transactions and funding requests, allowing the treasurer to access forecast information in an efficient, secure and accurate way.

This need for real-time transfer of data between various subsidiaries is equally as critical whether a company is operating in a centralized treasury operation, in which business units deal with a treasury hub; or in decentralized operations, in which units transact externally and advise the central treasury for consolidated risk management purposes.

AvantGard eTreasury is SunGard's Web-based treasury solution that helps organizations effectively manage cash positions and cash forecasting by delivering the tools needed to integrate related exposures into a common view.

By making treasury technology available to the business as a whole, rather than just the treasury department, AvantGard eTreasury facilitates the management and reporting of the group's financial risk, including liquidity,



interest rate and foreign exchange positions and increases operational efficiency across the organization.

### Facilitates EcoSystem Connectivity

Treasury workstations and risk and cash management solutions can help treasurers meet the challenges of today by delivering enabling technology that helps drive integration, automation, visibility and collaboration, while also offering tools to help manage risk, maximize liquidity and drive growth. Furthermore, by utilizing AvantGard eTreasury technology, companies are empowered to improve the effectiveness of their treasury solutions through the system's ability to help connect multi-regional or decentralized operations for a single view of cash and risk. This will enable system users to communicate better and in turn improve collaboration across the enterprise.

### Real-time Access to Information

By giving business units access to a sophisticated treasury management system available via the web, the inefficient scenario of "waiting until the reports package arrives" is resolved. An easy-to-use online portal provides users with a centralized location to manage and view all essential data. As a result, management of cash and risk is improved across all of an organization's lines of business.

### **Make Informed Business Decisions**

Treasurers need to know exactly what their cash demands are at any given moment.

AvantGard eTreasury offers treasurers visibility into cash positions at any point in time and in any location throughout the world. By gaining a more accurate and timely view of cash, company's are enabled to act on important business decisions, with greater confidence. Additionally, the wide range of available reports, including balance, complete transaction records, cash ledger and more, provide treasurers with all of the information they need to achieve better overall decision-making.

### **Promote a Secure Transaction Environment**

With AvantGard eTreasury, companies are assured that data is being stored and transferred in an entirely secure environment. The solution provides a comprehensive security configuration and also offers functionality for assignment of requests and approvals of transactions, such as wires and electronic funds transfers (EFT).

### **Challenges:**

- Numerous operating locations
- Lack of real-time visibility into cash
- Need to improve data accuracy
- Poor communication across business units
- Lack of secure operating environment

### **AvantGard eTreasury:**

Web-based solution that improves cash management & forecasting

### **Benefits:**

- Improved cash forecasting
- More accurate & timely cash positioning
- Enhanced security & compliance procedures
- Improved collaboration with business units
- Better informed business decisions
- Single view of cash and risk throughout the organization

**For more information, contact us at [avantgardinfo@sungard.com](mailto:avantgardinfo@sungard.com)**

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