

Factsheet – KTP Corporate Treasury Innovation – Accounting

A financial management module based on market best practices, automating pre-accounting of entries before interfacing with the ERP and ensuring compliance with local standards and IFRS9

The Finastra KTP Corporate Treasury Innovation accounting module automates the bookkeeping of treasury operations, reducing processing times and the risk of errors from manual activities.

Finastra KTP Corporate Treasury Innovation allows treasury accountants to generate accounting entries from daily treasury operations, enabling them to focus on control and alert tasks that provide real added value, all with reducing implementation time.

Main

Optimization

Accounting tasks for treasury operations are delegated entirely to the treasury system, making them automatable, traceable, and analyzable from treasury to accounting and vice versa.

Reliability

The speed and reliability of accounting processes for treasury operations are significantly improved thanks to end-to-end

integration and the accounting standards provided by the application.

Compliance

The accounting module simplifies compliance tasks for treasury accountants by being natively compatible with IFRS 9 and local standards.

Why Finastra KTP?

By choosing the solution, you will gain:



Faster access to innovation



Transformation at scale



Accelerated time to market

Unprecedented user experience

Experiment with real-time treasury management thanks to a modern dashboard user interface and intuitive design based on business processes.

Full automation capabilities

Natively integrated with 360T and CMS, the solution allows the configuration of workflows to automatize processes from deal execution through confirmation and settlement.

Easily design the monitoring

Delivered with two native and proprietary reporting tools, you can easily design dynamic or static reports to improve the controls and data reliability across your organization.

Available in the cloud

Hosted in Azure, Finastra partnered with Microsoft to offer managed services in the cloud, ensuring the highest standards of security, resiliency, performance, and operating excellence.

An integrated, flexible, and highly automatable accounting module featuring dashboard analysis to expedite treasury reconciliation

Sub-ledger capabilities

The Finastra KTP Corporate Treasury Innovation accounting module is based on pre-configured and standard-delivered schemas. Each treasury event, such as commitments, intermediate maturities, due dates, or closing operations, is linked to an accounting schema with a chart of accounts adapting to each organization.

Standardization

Finastra Corporate Treasury Innovation includes pre-configured accounting schemas for faster implementation, benefiting from a proven environment. The native audit trail between the accounting and management modules

(cash and front to back), along with analysis dashboards, allows for quick visualization of account changes (FX P/L, debt outstanding, etc.) and tracing back to the management event that generated the accounting entry.

Automation

Accounting entries for treasury events duly validated by Back-Office teams can be generated in bulk and at a given frequency, such as daily. The system is already integrated with most market ERPs, complementing the functionalities available for the automated processing of treasury operations accounting.



Finastra KTP Corporate Treasury Innovation – Other Factsheets and partners ecosystem



Finastra KTP Corporate Treasury Innovation – Overall presentation

In a nutshell, the entire perimeter managed by the system.



Factsheet – Finastra KTP Corporate Treasury Innovation – Cash Management

Discover how the system is designed to centralize cash and payments.



Factsheet – Finastra KTP Corporate Treasury Innovation – Front-to-Back Dealing

Discover the complex and automated workflow management involving affiliates and system integration capabilities to facilitate the hedging process from front (360T) to back (Finastra CMS).



Factsheet – Finastra KTP Corporate Treasury Innovation – Reports and User Interface

Based on a responsive design, the solution is inherently business process-oriented, simplifying the user experience and reducing the learning curve.

Delivered with two embedded reporting engines, users can easily create dynamic dashboards and static reports. Additionally, an end-user configurable scheduler facilitates the distribution of reports to anyone in the organization.



Factsheet – Finastra KTP Corporate Treasury Innovation – Cloud

Delivered with managed services and committed to market standard SLAs, the cloud offering removes the complexity of infrastructure management from client organizations. This allows operational teams to concentrate on their treasury business.

Partner Ecosystem



360T & Finastra CMS

Fully integrated based on modern communication layers, the solution allows end users to execute deals, send confirmations, or receive matching status – all from a single UI. Beyond enhancing user experience, Finastra KTP Corporate Treasury Innovation supports the configuration of automated workflows.



Finastra Service Bureau

One of the biggest service bureaus globally, the Finastra Service Bureau offers a set of high-value supplementary services, such as AI-based fraud detection, black and white list management, sanction screening, and connections to payment brokers, in addition to Swift network access.



Lozenge

Designed by quant experts, Prism is integrated with KTP Corporate Treasury Innovation to provide valuation models for all managed asset classes and a comprehensive set of market analytics (e.g., stress test, VAR, and sensitivity).

To discover how Fusion KTP can benefit your treasury management function, please contact your account manager or [reach out to us](#).

About Finastra

Finastra is a global provider of financial services software applications across Lending, Payments, Treasury and Capital Markets, and Universal (retail and digital) Banking. Committed to unlocking the potential of people, businesses and communities everywhere, its vision is to accelerate the future of Open Finance through technology and collaboration, and its pioneering approach is why it is trusted by ~8,100 financial institutions, including 45 of the world's top 50 banks. For more information visit [finastra.com](#)

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