FINASTRA

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

A unique user interface reconciling transaction processes and data analysis

Finastra KTP Corporate Treasury Innovation is designed by treasurers for treasurers, thanks to its user interface and reporting tools based on dashboarding.

Finastra KTP Corporate Treasury Innovation, featuring dashboard-oriented technology, allows treasurers to benefit natively from monitoring tools for effective error management. Through its reporting tools, users can create dashboards easily, further enhancing the overall offering.

Main

Simplicity
The user interface functions like a mobile phone, making it simple to use from the start, and even easier with daily use.

Ergonomics
The dashboard-oriented design improves the user experience by enabling operational staff to focus on error detection and management. It provides decision-makers with easy access to summary data and details if needed, and offers managers statistics and summary reports to assist in strategy planning.

Adaptability
Thanks to two native reporting engines, users can create dynamic (real-time data) or static (fixed data) reports without the need for strong technical knowledge.

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.

A modern interface organized by business processes, combined with dynamic and static reporting tools for a unique user experience
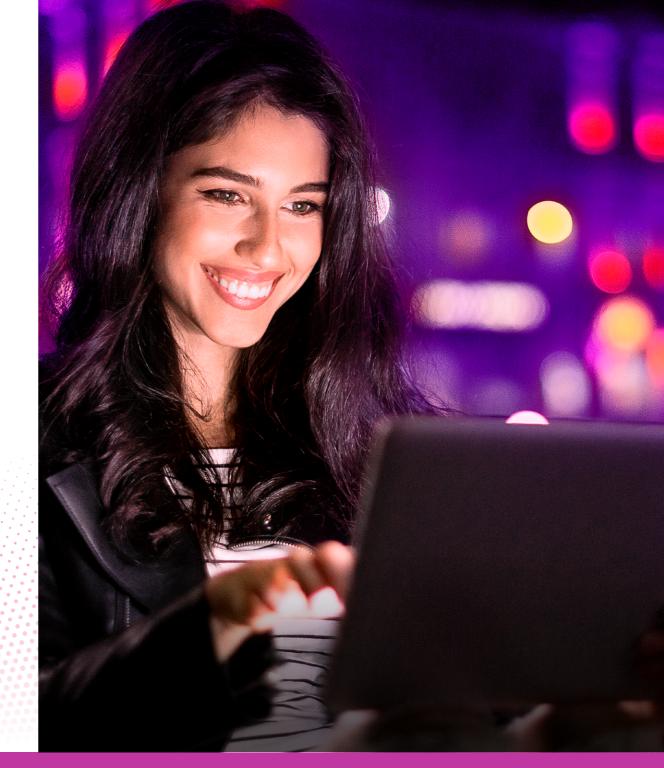
User interface

Finastra KTP Corporate Treasury Innovation, designed by former treasurers, presents transactional activities as business processes. By incorporating the latest in dashboard technologies, the user experience is exceptionally intuitive.

Dashboarding engine

An easy-to-configure report engine is integral for customizing decision-making and managerial reports. To support this, a large library of graphical objects is available, enabling the creation of effective and modern presentations.

Static reporting and distribution

To customize and distribute transactional reports to the appropriate audience, a second intuitive report engine allows data export in PDF and Excel formats. Through a built-in, easily accessible scheduler, users can set up sending sessions and define the report destination, frequency, and recipient list.

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 – Accounting
Discover the flexible accounting engine of the system and its capability to manage a sub-ledger.

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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