



SUCCESS STORY

OneSpan

From Spreadsheets to Strategy: How OneSpan Transformed Forecasting with GTreasury



Key Takeaways

Industry: Technology
(Cybersecurity & Digital Identity Solutions)

Publicly Traded: NASDAQ: OSPN

Headquarters: Global (North America, EMEA, LATAM, APAC)

Solutions Deployed: GTreasury Cash Forecasting, SmartLedger, Reporting Dashboards

Business Impact: \$3M in added interest income, 90% faster reporting, cross-entity AR/AP visibility, and elevated treasury influence



The Challenge

When Daisy Alba stepped into treasury leadership at OneSpan, she inherited a process that couldn't keep pace with the company's needs. Forecasting across multiple entities and international markets was a highly manual, spreadsheet-driven effort that relied on indirect GL data.

The team lacked consolidated visibility into receivables and payables, which made understanding working capital positions difficult. Generating a forecast took up to three days—leaving little time for analysis or strategic input.

Daisy knew the treasury team could do more. The challenge was finding a solution that would deliver accuracy, automation, and agility—without slowing the business down.

The Solution

OneSpan partnered with GTreasury to modernize its approach to forecasting and liquidity planning. By implementing GTreasury Cash Forecasting and SmartLedger, the team gained a real-time, consolidated view of working capital across entities and geographies—along with the tools to refresh forecasts in minutes instead of days.

Capabilities Deployed

- **SmartLedger** for real-time visibility into AR and AP across global entities — enhancing forecast accuracy and providing insight into key working capital and cash flow drivers
- **Rolling 13-week and 12-month forecasts**, automatically refreshed with live data
- **Direct integration with Workday** to automate AR/AP data transmission
- **Automated BAI file collection from BofA** for daily cash reporting and investment visibility
- **Transaction-level mapping**, enabling drill-down insights and fast actuals reconciliation
- **Custom dashboards and report views** for Treasury, FP&A, and the Audit Committee

Implementation was fast and collaborative. Daisy described it as “the easiest of my career”—with immediate impact across reporting and planning.





The Results Measureable Outcomes

\$3 million in additional interest income,
gained through better idle cash visibility and
investment planning

Forecast refresh in under 30 minutes,
replacing a process that once took up to three days

30%+ improvement in forecast accuracy,
enabling more reliable scenario planning and strategic
decision-making

Improved working capital control, through accurate
and timely AR/AP insights

Faster reporting and less manual work,
enabling more time for planning and analysis



Strategic Gains

With GTreasury, OneSpan's treasury function has transformed from an operational necessity to a strategic business partner. Forecast data is trusted across the executive team and actively used in capital planning, acquisition discussions, and board-level conversations.

Treasury now shares a unified data view with AP, AR, and FP&A—enabling faster decisions, fewer surprises, and stronger alignment across finance.

“Treasury has earned a seat at the table. With the right tools in place, we’re not just reporting numbers—we’re driving the conversation.”

Daisy Alba
Global Treasury Director, OneSpan

Why It Matters

“Before GTreasury, I would disappear for three days to build the forecast,” said Daisy. “Now I can refresh, analyze, and deliver a board-ready report in 30 minutes. It’s changed everything about how we operate and contribute to the business.”

This isn’t just about faster reporting. It’s about elevating treasury’s role—using better visibility and smarter tools to guide smarter decisions.

A True Partnership

“I’ve implemented many treasury systems in my career. This was by far the easiest. What sets GTreasury apart is the people. You listened, adapted, and partnered with us every step of the way.”

Daisy Alba
Global Treasury Director, OneSpan

About GTreasury

GTreasury provides CFOs and Treasurers with **The Clarity to Act** on strategic financial decisions with the world’s most adaptable treasury platform, empowering them to face the challenges of today and tomorrow. Because each company faces different points of complexity and needs, our industry-leading solutions are purposefully designed, and amplified by GSmart AI, to support every stage of treasury complexity, from Liquidity Management and Cash Forecasting to Payments, Risk, and Netting.

With GTreasury, financial leaders gain comprehensive connectivity across all banks and ERPs to build an orchestrated data environment, enabling rapid value realization with implementations up and running in weeks. Plus, our unmatched industry expertise ensures your continued success through dedicated guidance and top-tier support.

Trusted by over 1,000 customers across 160 countries, GTreasury provides treasury and finance teams with the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures. To learn more, visit GTreasury.com.

GTreasury is headquartered in **Chicago**, with locations serving EMEA (**London**, **Geneva** and **Dublin**) and APAC (**Sydney** and **Singapore**).

Contact

North America	847.847.3706
APAC (Sydney)	+61 2.9262.6969
EMEA	
London	+44 203 787 4843
Dublin	+353 1 524 0552
Geneva	+41 22 311 13 83



 GTreasury.com
 ContactUs@GTreasury.com

