

# Treasury Management Software Category

FALL 2025  
Customer Success Report





## Treasury Management Software Category

Treasury management systems (TMS) have improved of late because of the advancements in cloud technology and remote banking communication solutions. TMS platforms have become essential for businesses because of the advent of EBICS and the growing effects of SWIFTNet. A TMS enables enterprises to automate important financial processes such as communicating with banking partners and pulling cash flow information in real time while ensuring the security of the finance data.

TMS is often compared to ERP (enterprise resource planning) products since both play similar roles. However, ERP solutions are all-in-one platforms that offer a single system for back-office functions. To meet complex treasury demands and to provide dedicated treasury support, you need a TMS, as it enables you to perform critical tasks such as complying with federal finance regulations, covering complex products, and performing high-level analytics for risk management.

# Customer Success Report

## Ranking Methodology

The FeaturedCustomers Customer Success ranking is based on data from our customer reference platform, market presence, web presence, & social presence as well as additional data aggregated from online sources and media properties. Our ranking engine applies an algorithm to all data collected to calculate the final Customer Success Report rankings.

**The overall Customer Success ranking is a weighted average based on 3 parts:**



### CONTENT SCORE

- ✓ Total # of vendor generated customer references (case studies, success stories, testimonials, and customer videos)
- ✓ Customer reference rating score
- ✓ Year-over-year change in amount of customer references on FeaturedCustomers platform
- ✓ Total # of profile views on FeaturedCustomers platform
- ✓ Total # of customer reference views on FeaturedCustomers platform



### MARKET PRESENCE SCORE

- ✓ Social media followers including LinkedIn, Twitter, & Facebook
- ✓ Vendor momentum based on web traffic and search trends
- ✓ Organic SEO key term rankings
- ✓ Company presence including # of press mentions



### COMPANY SCORE

- ✓ Total # of employees (based on social media and public resources)
- ✓ Year-over-year change in # of employees over past 12 months
- ✓ Glassdoor ranking
- ✓ Venture capital raised

## Award Levels



### MARKET LEADER

Vendor on FeaturedCustomers.com with substantial customer base & market share. Leaders have the highest ratio of customer success content, content quality score, and social media presence relative to company size.



### TOP PERFORMER

Vendor on FeaturedCustomers.com with significant market presence and resources and enough customer reference content to validate their vision. Top Performer's products are highly rated by its customers but have not achieved the customer base and scale of a Market Leader.



### RISING STAR

Vendor on FeaturedCustomers.com that does not have the market presence of Market Leaders or Top Performers, but understands where the market is going and has disruptive technology. Rising Stars have been around long enough to establish momentum and a minimum amount of customer reference content along with a growing social presence.

# 2025 Customer Success Awards

Check out this list of the highest rated Treasury Management Software based on the FeaturedCustomers Customer Success Report.



\* Companies listed in alphabetical order



**2025**  
**TREASURY**  
**MANAGEMENT**  
**SOFTWARE**

**MARKET LEADER**



## ABOUT BOTTOMLINE



Bottomline helps businesses transform the way they pay and get paid. A global leader in business payments and cash management, Bottomline's secure, comprehensive solutions modernize payments for businesses and financial institutions globally. With over 35 years of experience, moving more than \$10 trillion in payments annually, Bottomline is committed to driving impactful results for customers by reimagining business payments and delivering solutions that add to the bottom line. Bottomline is a portfolio company of Thoma Bravo, one of the largest software private equity firms in the world, with more than \$166 billion in assets under management. For...

314

TOTAL CUSTOMER REFERENCES

[VIEW ALL  
REFERENCES](#)

## FEATURED TESTIMONIALS

“The Bottomline solutions appealed to us due to ease of use, seamless integration into our existing systems and affordability. We concluded that everything about Bottomline made for a really good business decision. In fact, one thing I was not expecting is that the product basically paid for itself in the first six months.”

BILL BISHOP  
CHIEF INFORMATION OFFICER, COLQUITT REGIONAL  
MEDICAL CENTER

“This solution ‘allowed Bank Leumi to comply with regulations requiring a full audit trail after a very short implementation process, saving us many programmer-months that would otherwise have been invested in altering our systems.”

SASSON MORDECHAY  
SENIOR VP & HEAD OF OPERATIONS DIVISION, BANK  
LEUMI

“Bottomline Technologies is one of the few suppliers that provides an end-to-end solution like GTCloud that includes connectivity, formatting, reconciliation and electronic signature.”

LAURENT GUÉRAUD  
PROJECT DIRECTOR, SCOR

“Bottomline did everything they could to ensure that the PT-X option was the most attractive one from a cost-benefit basis. It was quite an easy decision to make.”

MARK PALFREY  
DATABASE OPERATIONS MANAGER, CRISIS

## TRUSTED BY



Revolut



 Citizens Bank





## ABOUT FINASTRA

# FINASTRA

Finastra unlocks the potential of people and businesses in finance, creating a platform for open innovation. Formed in 2017 by the combination of Misys and D+H, they provide the broadest portfolio of financial services software in the world today spanning from retail banking, transaction banking, lending, and treasury and capital markets. Their solutions enable customers to deploy mission critical technology on premises or in the cloud. Their scale and geographical reach means that they can serve customers effectively, regardless of their size or geographic location from global financial institutions, to community banks and credit unions. Through their open,...

# 378

## TOTAL CUSTOMER REFERENCES

[VIEW ALL REFERENCES](#)

## FEATURED TESTIMONIALS

*“As a result of our Fusion Treasury upgrade we are better prepared for bringing new products to market in a short amount of time, and can price products in a more sophisticated way.”*

BJÖRK ÖLVERSDÓTTIR  
IT PROJECT MANAGER AND BUSINESS ANALYST,  
CORPORATE AND INVESTMENT BANKING,  
ÍSLANDBANKI

*“Fusion Treasury has truly helped us lift our services to a new level. The solution gives us the speed and flexibility we need to keep our treasury operations in sync with today’s demands.”*

QUYNH DO NGOC  
HEAD OF TREASURY, BANK FOR INVESTMENT AND  
DEVELOPMENT OF VIETNAM (BIDV)

*“LaserPro enables us to create accurate, compliant loan documentation in a fast, straightforward and highly automated way.”*

TRISHA LOKER  
CHIEF CREDIT OFFICER, BEACON CREDIT UNION

*“Fusion Treasury will help us prepare for further market modernization in Myanmar and sharpen our competitive edge.”*

ROLAND YEOH  
HEAD OF TREASURY, KBZ BANK

## TRUSTED BY





## ABOUT FIS



FIS is a global leader in financial services technology, with a focus on retail and institutional banking, payments, asset and wealth management, risk & compliance, corporate, consulting and outsourcing solutions. FIS employs more than 55,000 people worldwide and holds leadership positions in payment processing, financial software and banking solutions.

**349**

TOTAL CUSTOMER REFERENCES

**VIEW ALL  
REFERENCES**

## FEATURED TESTIMONIALS

“FIS’ Integrity SaaS solution not only helps us to automate and improve key treasury functions, such as cash and risk management, but it also allows us to stay on the latest version of the software with minimal effort, through automated upgrades, maintenance and support. The Integrity SaaS solution simplifies our consumption of technology without sacrificing functional capability, and so is a great fit for Wolverine World Wide, Inc.”

HEATHER WILSON  
INTERNATIONAL TREASURY MANAGER, WOLVERINE  
WORLDWIDE

“FIS understood the treasury and payments challenges DEME was trying to solve and offered the right solution. Additionally, the FIS team brought a high level of expertise, as well as commitment to make the project a success.”

GEERT WOUTERS  
HEAD OF STRUCTURED FINANCE AND TREASURY, DEME

“Treasury and Risk Manager – Integrity Edition has continued to evolve over the 18-plus years we’ve been using it. It keeps pace with the changing needs of our business.”

DAVID FRANCALANZA  
TREASURY OPERATIONS MANAGER, MEDIBANK

“By partnering with Worldpay, we are afforded the flexibility to innovate towards our payments ambition.”

YASIN DEMIR  
HEAD OF DISTRIBUTION AND PAYMENTS, VIRGIN  
ATLANTIC

## TRUSTED BY





## ABOUT GTREASURY



GTreasury is a digital TMS platform that gives organizations cloud access to an end-to-end workflow for treasury and risk management. Its design leverages new technologies to connect treasury's ecosystem, enabling the seamless flow of data across and beyond the enterprise for new and smarter ways of working. With GTreasury, organizations can implement any combination of integrated Cash Management, Payments, Financial Instruments, Accounting, Banking, Risk Management, and Hedge Accounting in one SaaS solution. GTreasury is headquartered in Chicago, with offices in North America, EMEA and...

# 136

TOTAL CUSTOMER REFERENCES

**VIEW ALL  
REFERENCES**

## FEATURED TESTIMONIALS

*"GTreasury allows all users to view and share the same critical data in real time. Information on all business units, currencies, and banks is consolidated for quick information gathering and sharing, supporting decision making and working capital management."*

LILLIAN BURKE  
CORPORATE TREASURER, PHARMANET DEVELOPMENT GROUP

*"Working with the GTreasury team is great, they always take time to understand what we're looking for, and custom builds are never out of the question."*

BINOD PRADHAN  
HEAD PUNE TREASURY CENTRE, SULZER

*"With the help of GTreasury, American Airlines has been able to revolutionize its Treasury Technology infrastructure."*

RYAN MILLARD  
DIRECTOR OF GLOBAL BANKING AND TREASURY SERVICES, AMERICAN AIRLINES

*"The system is very user friendly, it's straightforward to handle large volumes of transactions users are delighted."*

ELLIS ROACH  
TREASURY ANALYST, STELLA MCCARTNEY

## TRUSTED BY





## ABOUT KYRIBA



Kyriba empowers CFOs and their teams to transform how they activate liquidity as a dynamic, real-time vehicle for growth and value creation, while also protecting against financial risk. Kyriba's pioneering Active Liquidity Network connects internal applications for treasury, risk, payments and working capital, with vital external sources such as banks, ERPs, trading platforms, and market data providers. Based on a secure, highly scalable SaaS platform that leverages artificial and business intelligence, Kyriba enables thousands of companies worldwide to maximize growth opportunities, protect against loss from fraud and financial risk, and reduce costs through advanced...

# 255

TOTAL CUSTOMER REFERENCES

**VIEW ALL  
REFERENCES**

## FEATURED TESTIMONIALS

“The in-house bank and Kyriba treasury system was a critical part of an overall global treasury transformation project involving many organizations within the company. Our goal was to build a world-class treasury operation to better support the business and provide needed liquidity for growth. In order to accomplish our goal, we needed to completely re-design how and what we were doing.”

TIMOTHY J. MCDANNOLD  
VICE PRESIDENT & TREASURER, A. SCHULMAN

“Kyriba has improved the efficiency of our cash operations and provided the tool to help us forecast cash more accurately and effectively. We have been very happy with Kyriba's implementation and support teams and we're pleased to be a part of their growing customer base.”

COMPANY FINANCIAL OFFICER  
HORIZON BLUE CROSS BLUE SHIELD OF NEW JERSEY

“By combining Kyriba's feature-rich functionalities with our industry expertise, we offer our customers innovative and quickly operational Supply Chain Finance solutions, in a global context.”

PHILIPPE LEPOUTRE  
GENERAL MANAGER, DFC GLOBAL

“The ability to have everything on a single platform that can share automated reports with internal teams is very helpful. This kind of knowledge sharing leads to multiplying positive impacts.”

EMBLEMHEALTH

## TRUSTED BY





## ABOUT TIS (TREASURY INTELLIGENCE SOLUTIONS)



TIS helps CFOs, Treasurers, and Finance teams transform their global cash flow, liquidity, and payment functions. Since 2010, our award-winning cloud platform and best-in-class service model have empowered the entire office of the CFO to collaborate more effectively and attain maximum efficiency, automation, and control. By streamlining connectivity between our customers' back-office systems and their worldwide banks, vendors, and business partners, TIS enables users to achieve superior performance in key areas surrounding cash forecasting, working capital, outbound payments, financial messaging, fraud prevention, payment compliance, and...

# 86

## TOTAL CUSTOMER REFERENCES

[VIEW ALL REFERENCES](#)

## FEATURED TESTIMONIALS

“To us, the TIS solution seems the most easy to use: We simply deliver payment requests for domestic and international payments as iDocs to the TIS Bank Transaction Manager (BTM). There is no need to customize formats in SAP. The EDI system no longer has to manage any connections, since the TIS solution handles bank connectivity.”

MICHAEL HAAS  
GROUP LEADER SYSTEM DESIGN/INTERFACES, FINANCE,  
LEGAL AND TAX DEPARTMENT, DACHSER

“The TIS solution is ideal for us, because it means we only have to operate one channel instead of the 15 various eBanking tools used to date. The fact that the solution is completely web-based brilliantly suits our basic strategy to operate our IT systems exclusively through outsourcing.”

BAS COOLEN  
GROUP TREASURER, ARCHROMA

“The TIS solution is ideal for our company. All our bank-related information will be managed via the central cloud platform in the future and with TIS we can implement a straight-through processing in corporate payments worldwide.”

ARNAUD BARTH  
HEAD OF TREASURY, ORSAY

“The TIS solution optimally supports our massive growth strategy. Thanks to the centralized platform, we can manage our large bank account portfolio with a high level of transparency, even with a relatively small team.”

MARCEL OTTEN  
HEAD OF CORPORATE FINANCE AND TREASURY,  
ENCAVIS

## TRUSTED BY



BearingPoint®





## ABOUT ACCESSPAY



AccessPay is a specialist in cloud-based payments technology who has championed the evolution of payments and finance since its establishment five years ago. AccessPay is a leading Bacs approved solution supplier and is available now to discuss any payment-related issues your business may have. AccessPay solves this problem by taking away hours of manual processing time, thus making their customers more efficient when making business payments.

# 109

## TOTAL CUSTOMER REFERENCES

**VIEW ALL  
REFERENCES**

## FEATURED TESTIMONIALS

“AccessPay were recommended to us by our bank as a ‘middle man’ for processing payments that the bank did not have the ability to process themselves. They guided us through the process and were always on hand to answer our questions. Thank you.”

LYDIA  
ACCOUNTANT, PLAN.COM

“We chose AccessPay for a number of reasons, one of which was their financial value. The other was AccessPay’s ability to adapt to IATA’s systems and fit seamlessly within our existing software and processes.”

JAVIER OREJAS SALDAÑA  
HEAD OF BANKING SERVICES EMEA & THE AMERICAS,  
INTERNATIONAL AIR TRANSPORT ASSOCIATION (IATA)

“AccessPay gives me extra flexibility when approving payments because I can release them securely via my mobile. This, for me, is massive in a post-pandemic world.”

UK FINANCE MANAGER  
LEADING MULTINATIONAL LAW FIRM

“AccessPay provided us with very efficient, streamlined payment processes. Looking at the processes we have now, it is literally two clicks on a button.”

RONNY SCHUYT  
CFO, CITY BOX HOLDING B.V.

**VILLAGE**  
HOTEL CLUB



TRUSTED BY



**Barhale**

**AMNESTY**  
INTERNATIONAL





## ABOUT DATALOG FINANCE



DataLog Finance, publisher of treasury-oriented software packages since 1997, has developed CashSolutions, a Group Treasury Information System with all the necessary modules for the treasurer's business. This unique platform, developed according to the latest technological standards and unmatched functional wealth, includes: - CashValue (liquidity and cash management) - CashPooler (Payment / Collection factory and e-banking) - CashRisk (Management of operations of Front to Payment market) - eBAM (bank account management and banking powers) - CashMatching CashSolutions is available in license mode, hosted mode and...

# 16

## TOTAL CUSTOMER REFERENCES

[VIEW ALL REFERENCES](#)

## FEATURED TESTIMONIALS

“Datalog’s solution is very easy to use. I think it’s one of the most flexible cash management systems available on the market for deploying bank communications quickly and easily. You can trust them to do the job perfectly.”

EMMANUEL ARABIAN  
VICE PRESIDENT FINANCING AND TREASURY, GROUPE SEB

“Without being a specialist, I was able to map a CFONB 160 format in 30 minutes on a pilot CashPooler server that had been installed for us as a demonstration during the selection phase.”

ALAIN RIVIDI  
TREASURY PROGRAM MANAGER, IBM

“Urssaf Caisse Nationale manages €500 billion in contributions and €530 billion in payments each year, facilitating the payment of social benefits and overseeing the financing flows.”

OMAR PAZMIÑO  
IT MISSION MANAGER, URSSAF

“At the time, it was experienced as a simple solution, easy to implement because it was based on the Group’s existing messaging tool.”

VANIA FERRAT  
IS MANAGER FOR THE GROUP’S TREASURY, CASH MANAGEMENT DIRECTOR, DANONE

## TRUSTED BY



RENAULT





## ABOUT EUROBASE

# eurobase

Eurobase is an international software and service provider to financial institutions in over 25 countries. They provide enterprise wide solutions for (re)insurance companies, banks and other financial institutions, as well as IT recruitment services. Their aim is to be recognized as thought leaders in the sectors they operate, and to deliver innovative solutions that provide real business value to their customers. They pride themselves on their personal approach, ensuring they deliver the support and flexibility their customers need and the service they expect.

# 71

## TOTAL CUSTOMER REFERENCES

[VIEW ALL REFERENCES](#)

## FEATURED TESTIMONIALS

“Eurobase was chosen after an exhaustive due diligence process, during which we considered several leading market providers. We selected the Synergy2 platform as we feel it is the one which can meet our needs for an end-to-end process, from risk evaluation and acceptance through to accounting and reporting. We look forward to developing a long term relationship with the Eurobase team and a successful implementation process and beyond.”

JUSTIN TUSON  
CHIEF TECHNOLOGY OFFICER, KLAPTON

“Himalayan Re chose Eurobase Synergy2 for its user friendly, yet comprehensive Reinsurance Business Administration and flexible business intelligence reports for optimisation of business objectives. Workflow automation has helped streamline underwriting and claims handling. Himalayan Re has gained end-to-end processing capabilities within a short span of one year of its commencement of business operations.”

CHANDRASEKARAN RAMAMURTHY  
CHIEF EXECUTIVE OFFICER, HIMALAYAN RE

“Eurobase is providing the complete infrastructure to support our core business process, including hardware, general ledger, disaster recovery service and, of course, Synergy itself which we are using with little change to the core product.”

KEITH RUTTER  
UNDERWRITER HOLDINGS

“We are looking forward to working with Eurobase to establish an integrated and scalable underwriting platform which supports our business ambitions and is the backbone of our cost efficient operation.”

MARKUS A. EUGSTER  
CHIEF EXECUTIVE OFFICER, KOREAN RE SWITZERLAND

## TRUSTED BY





## ABOUT ION



ION is visionary innovators who are delivering mission-critical trading and workflow automation software to financial institutions, corporations, central banks, and governments. By combining their passion for automation with a strategic view on the industries they serve, they design solutions that improve decision-making, simplify complex processes, and empower people. Simply put, they help their customers do more, faster and better than before. They believe their investments in research and development are shaping the future of automation and enabling their customers to transform their...

47

TOTAL CUSTOMER REFERENCES

**VIEW ALL  
REFERENCES**

## FEATURED TESTIMONIALS

*“This upgrade was the first time that we engaged with ION Professional Services to manage the implementation. Our performance has improved, and we’ve realized greater efficiencies around trade management, risk controls, and streamlined business functions.”*

XCEL ENERGY

*“Bank account management is a cornerstone and pillar of any treasury organization. IBAM provides a solution to fully integrate our banking data and documentation automatically to our treasury management system.”*

ARNOL AQUINO  
TREASURY DIRECTOR, HILTON

*“Having worked with (ION) Aspect before, I was already assured of its capabilities. For Ambrian Energy, they were without doubt the best solution for trade capture and risk management.”*

BERND STURMHEIT  
AMBRIAN ENERGY GMBH

*“The ION team made migrating our applications to the ION Cloud very easy – almost felt like plug and play.”*

MICHAEL SPIELER  
SENIOR VICE PRESIDENT, UNIPER

## TRUSTED BY

AMBRIAN ENERGY

PageGroup

**LINAMAR**  
Power to Perform

**KONGSBERG**

**Hilton**



## ABOUT MUREX



Murex has played a lead role in proposing effective technology as a catalyst for growth and innovation in capital markets. Murex has devoted more than 30 years to the design, implementation and evolution of integrated trading, risk management, processing and post-trade solutions, leading to MX.3, their third generation platform. MX.3 is their award-winning open platform that sits at the heart of their clients' IT infrastructure. This agile foundation brings together a specialized set of business processes to deliver regulatory and business ready solutions across asset classes, business functions and...

# 53

## TOTAL CUSTOMER REFERENCES

[VIEW ALL REFERENCES](#)

## FEATURED TESTIMONIALS

“We aggressively planned to complete Krungsri's NFS project within timeline, knowing that we had to convert complex procedures with many interfaces among Krungsri and MUFG upstream and downstream systems to one single platform. We chose Murex to be our long-term partner because of its longstanding expertise in complex data migration and re-platforming, which was to be a crucial part of the project.”

TAK BUNNAG  
HEAD OF GLOBAL MARKETS GROUP, KRUNGSRI

“We are very pleased to say that the partnership with Murex and Upskills was key to the success of the project. Our core strategy was to deliver a future-proof solution and we were able to leverage on flexible infrastructure to deploy additional new features for our users and business.”

ALAN TAN  
HEAD OF TECH, PAVILION ENERGY

“But all our infrastructure, including operating systems and database versions, was outdated. Our strategic initiative was to migrate to the cloud.”

ADRIAN AW  
MANAGING ENGINEER, NATIONAL AUSTRALIA BANK

“LiquidityFX and MX.3 are key complementary solutions on the FX value chain and ABN uses both solutions for its FX Business.”

HANS-WILLEM GIESEN  
IT LEAD, ABN AMRO

## TRUSTED BY





## ABOUT ZENTREASURY



ZenTreasury is a modern lightweight finance platform for treasury and lease management. They help enterprises around the world by providing practical solutions to complex financial problems. At ZenTreasury, they all come to work every day because they want to build better tools for treasury and finance professionals. Their platform is built mainly for two different markets, the Treasury Management and the Lease Accounting. Their core modules FX, Loans & Money Market and Trade Finance are targeted for Group Treasuries and the treasury management system market, while the module IFRS 16 Leases is for Group Accounting functions and the...

28

TOTAL CUSTOMER REFERENCES

**VIEW ALL  
REFERENCES**

## FEATURED TESTIMONIALS

*"I was impressed when I saw that ZenTreasury had prepared even the notes that were required. I come from a reporting background and I would have struggled with the notes. You were the only provider, back in 2018 or 2019, that was ready and prepared."*

REEM ABU NAMOUS  
FINANCIAL REPORTING MANAGER, ALEC

*"We were more satisfied with the software from ZenTreasury than our other options because it's very simple. You don't need to store data on multiple platforms and import it from multiple sources. Everything is done on one site."*

SENTHIL MURUGAN  
ASSISTANCE MANAGER, REDINGTON

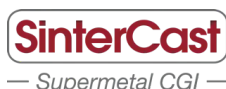
*"With ZenTreasury we were able to get all our trade finance instruments into one easy to use and simple system. Implementation was very quick and now we have full visibility into our agreements and the total costs."*

MINNA LUOVI  
TREASURY MANAGER, FINNAIR OYJ

*"I was impressed with the knowledge. And I found very good customer service from the beginning. Everyone answered my questions very promptly."*

ALEXANDRA NICOLESCU  
SENIOR ACCOUNTANT, ALEC

## TRUSTED BY





**2025**  
**TREASURY**  
**MANAGEMENT**  
**SOFTWARE**

**RISING STAR**



## ABOUT TREASURY SOFTWARE



Treasury Software was launched in 1999, when a CPA was unable to find affordable, easy-to-use bank reconciliation software for their client. They are helping businesses of all sizes access the electronic banking network. The company started as BankReconciliation.com. Its product line quickly expanded and grew into Treasury Software. The Company has stayed committed to its original mission of providing affordable, easy-to-use software to a diverse client base. Treasury Software provides feature-rich products and automation tools for everyone from QuickBooks users to Fortune 500 companies and national...

# 21

## TOTAL CUSTOMER REFERENCES

[VIEW ALL REFERENCES](#)

## FEATURED TESTIMONIALS

“Treasury Software's BankPositivePay seemed to be exactly what I need to satisfy the new requirement to upload check information to our bank. I downloaded the free trial, tested it and was very pleased. I ordered the licenses and then installed the software on the machine. When I began my testing with my bank, the software wouldn't import the check data from my accounting software as it did it before. I e-mailed tech support at Treasury Software...”

SPENCER FOX  
RICHARDS MANUFACTURING

“Excellent service. Your customer support representative helped us from setup to transmission. He followed up to make sure everything was working as expected. We greatly appreciate his knowledge and professional demeanor.”

LISA MONTGOMERY  
MANAGEMENT INFORMATION SYSTEM MANAGER,  
FRAMECON, INC.

“After a thorough competitive review of the what the marketplace had to offer for ACH software, we chose Treasury Software's ACH Universal based on its increased security, robust features and extensive reporting capabilities.”

ERIC PARSONS  
COLD STONE CREAMERY

“I installed the software myself, without tech help, using your help files. It is so user friendly.”

MANTIWOC COMPANY

## TRUSTED BY








## ABOUT TROVATA



Trovata helps businesses automate the work it takes to gather and normalize all of its financial data. Trovata lets finance and treasury teams access, build, manage, and control their own trove of financial data – from banks, business & accounting systems, and external markets – connecting to these sources in minutes.

**38**

TOTAL CUSTOMER REFERENCES

**VIEW ALL  
REFERENCES**

## FEATURED TESTIMONIALS

“With Trovata, I am able to go in and make changes to our cash management processes on-the-fly. With other options in the market, I would have to submit a request that would take a number of days, sometimes weeks, for them to even get something into production. When we signed on, we were up and running in a day or two.”

TIM DILILLO  
DIRECTOR OF TREASURY, GOTO

“With Trovata the data is normalized and we now have a single source of truth where we can see everything we need to see. We are no longer manually logging into multiple portals and then spending hours aggregating that information. Trovata saves us so much time and enables us to focus on analysis and adding value.”

MARY DESMOND  
DIRECTOR OF FINANCIAL OPERATIONS, SEALASKA

“We had balances and transactions in PowerBI and some of it tagged for actuals. But we needed a dedicated system to build a solid, sustainable solution to achieve real-time treasury.”

BRUCE EDLUND  
ASSISTANT TREASURER, CLOUD SOFTWARE GROUP

“Trovata has been critical in helping our team manage cash from hundreds of bank accounts across all of our real estate holdings with direct bank APIs and automated reporting.”

FABIAN KHOSHBAKHT  
CHIEF FINANCIAL OFFICER, CARUSO



TRUSTED BY



J.P.Morgan

Lemonade