featured customers

Treasury Management Software Category

FALL 2026
Customer Success Report





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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.

2026 Customer Success Awards

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



Bottomline · FINASTRA · FIS · highradius · Kyriba · ripple treasury (Powered by GTreasury) · tis



AccessPay · Datalog finance · eurobase · HAZELTREE · HedgeFlows · ION · MERCURY · MUREX · SERRALA · ZenTreasury



Embat · nilus · NOMENTIA · Salmon · treasury SOFTWARE · TROVATA

* Companies listed in alphabetical order



2026

TREASURY MANAGEMENT SOFTWARE

MARKET LEADER

featured customers



ABOUT BOTTOMLINE

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

"Bottomline has helped us to provide a secure and efficient payment service for our clients. Being cloud- based means we can provide them with greater functionality and flexibility to self-serve while maintaining our security protocols. By removing manual processes, we can focus on delivering a great experience for our partners and the wider communities they serve."

GEMMA MCNAMARA
HEAD OF PAYROLL & PENSIONS ADMIN, HAMPSHIRE COUNTY COUNCIL

"Bottomline has helped us to provide a secure and efficient payment service for our clients. Being cloud- based means we can provide them with greater functionality and flexibility to self-serve while maintaining our security protocols. By removing manual processes, we can focus on delivering a great experience for our partners and the wider communities they serve."

GEMMA MCNAMARA
HEAD OF PAYROLL & PENSIONS ADMIN, HAMPSHIRE TRUST BANK

"The Bottomline TreasuryXpress team was ready with a virtual implementation approach that saw Galls up and running in no time."

KENDALL WEISSMUELLER
CORPORATE CONTROLLER, GALLS

"Bottomline delivers excellent AP automation solutions and services."

GREG ALLISON
ACCOUNTS PAYABLE DIRECTOR, MAYER ELECTRIC SUPPLY COMPAN

TRUSTED BY

RAYLOC A DIVISION OF GENUINE PARTS COMPANY · MERCHANTS FOODSERVICE · People's CREDIT UNION · MADISON MEMORIAL HOSPITAL · 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,...

419 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"The Cecilian Bank has used Finastra products for nearly 30 years, beginning with LaserPro as a standalone product. Over the years, we have picked up DecisionPro, ProSign, Mortgagebot, Consumerbot, and most recently, CreditQuest. With the online solutions, we've reached a demographic of customers who cannot visit a banking center easily. Adding each solution to our..."

ERIN CUNIGAN
VICE PRESIDENT AND LOAN OPERATIONS OFFICER, CECILIAN BANK

"Finastra has played a key role in expanding our service offerings and enhancing the internal tools supporting our core trading activities, which is helping us to realize our ambitious plan to expand our treasury operations."

JAFFAR HUSSAIN
HEAD OF LIQUIDITY AND MARKET, NATIONAL BANK OF BAHRAIN

"Fusion Equation provides us with all the capabilities we need to offer sophisticated, customized mortgages to our unique customer base."

HICHEM TURKI
HEAD OF PRIVATE BANKING, JORDAN INTERNATIONAL BANK

"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

TRUSTED BY

POPULAR · AMERICAN EXPRESS · Rabobank · The United Bank · Seattle Bank



ABOUT FIS

FIS is a financial technology company providing solutions to financial institutions, businesses, and developers. We unlock financial technology to the world across the money lifecycle underpinning the world's financial system. Our people are dedicated to advancing the way the world pays, banks and invests, by helping our clients to confidently run, grow, and protect their businesses. Our expertise comes from decades of experience helping financial institutions and businesses of all sizes adapt to meet the needs of their customers by harnessing where reliability meets innovation in financial technology. Headquartered in Jacksonville, Florida, FIS is a member of the...

390 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"PaymentsEdge marketing has elevated our email and automated marketing campaigns to deliver messaging and content that appeals to our card users, increases their affinity and, in turn, helps move our card portfolio to the front of wallets while driving noninterest income and strengthening customer relationships. Best of all, it's a turnkey approach that ensures our messaging is delivered timely and with maximum impact."

JOHN HANLEY
CHIEF MARKETING OFFICER, EQUITY BANK

"The PaymentsEdge program has empowered Dickinson Financial Corporation to generate increased revenue by deepening our client relationships through debit card usage. In partnership with FIS, we've developed a better understanding of our clients' needs and motivations to better meet them where they are and that's created better returns for our business."

SUZI LARSON
VP AND BRAND MANAGER, DICKINSON FINANCIAL CORPORATION

"The PaymentsEdge marketing team makes marketing our Visa cards easy, from campaign creativity to fulfillment. Plus, they provided a detailed analysis of the campaign results and ROI, so we know what is working and what we should continue to focus on. Everyone on the team is very easy to work with, helpful and knowledgeable."

KAREN HACK
DIRECTOR OF MARKETING, DIRECTIONS CREDIT UNION

"Our Worldpay rep was warm, engaging and very knowledgeable. He asked us plenty of questions around how we operate and what payment services we would need moving forward. His honest and consultative approach meant we had no hesitation in making the switch to Worldpay."

JO SANDERS
ACCOUNTS & ADMINISTRATIONS MANAGER, PACIFIC WINDOWS

TRUSTED BY

Rexel · TESCO · PDI · METRO BANK · Barksdale Federal Credit Union™ Your Financial Partner for Life™



ABOUT HIGHRADIUS

highradius

HighRadius offers cloud-based autonomous software designed to revolutionize the Office of the CFO. Leveraging AI, RPA, NLP, and connected workspaces, HighRadius' software automates and optimizes Order-to-Cash, Treasury, Record-to-Report, B2B Payments, and Accounts Payable processes. With 2700+ implementations across 1,000 leading companies, including 3M, Unilever, and Hershey's, HighRadius enables finance teams to achieve operational excellence and measurable business outcomes, enhancing productivity and reducing operational costs, all within six...

205 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"With HighRadius, we've achieved significant savings, but the greatest value has been transforming the perception of our A/R team from being perceived as back-office personnel to revenue enablers as we now partner with sales for revenue growth."

ROXANE GRAY
SENIOR DIRECTOR OF FINANCIAL OPERATIONS, BLUELINX

"We lean on the HighRadius Credit Software to help us maximize the profit. We are 100% paperless with consistent credit reviews, and the software automatically does our credit reviews."

DON GIALLANZA
COMMERCIAL CREDIT MANAGER, CHEVRON PHILLIPS CHEMICAL COMPANY

"I think now with HighRadius we are able to streamline everything, and we can have one person take care of four brands. It makes it a lot more efficient and a lot less time-consuming for my employees."

GUILLERMO OLIVARES
MANAGER, ACCOUNTS RECEIVABLE, SOVOS BRANDS

"HighRadius meets the business needs that we have. It's been a great journey. So far, we've had wonderful experiences working with the HighRadius team to support our needs."

SEMIRA JUSIC
DIRECTOR CREDIT AND COLLECTIONS, EMPLOYBRIDGE

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BSN SPORTS · Coca-Cola · CALIBER COLLISION (RESTORING THE RHYTHM OF YOUR LIFE) · adidas · DURACELL



ABOUT KYRIBA

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...

261 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"The successful collaboration between Polestar, Kyriba, and Citi Bank demonstrates the transformative impact of adopting innovative treasury solutions. By leveraging Bank API connectivity, not only did Polestar optimize our daily treasury operations but also positioned our treasury team for more strategic financial management and planning."

JOHAN TÖRNQUIST
MIDDLE OFFICE ANALYST, POLESTAR

"It's been really exciting working with Kyriba here at McCormick. I think we've made a lot of great strides in the projects and implementations we've done and we just look forward to what's next... Kyriba has always been a great partner in accomplishing our goals."

ZACHARIAH SYMONS
SR. TREASURY MANAGER, MCCORMICK & COMPANY

"When we look at the Kyriba partner program, one thing obviously stood out—that is the people. The channel has given us tremendous support."

JERRY WARD
VISCOSITY NORTH AMERICA

"Kyriba resolves our immediate FX risk management limitations and allows us to develop best in class solutions."

CHRIS DONOHOE
ASSISTANT GROUP TREASURER, TRANE TECHNOLOGIES

TRUSTED BY

aldes Baxter Barilla Spotify Ryerson University



ABOUT RIPPLE TREASURY, POWERED BY GTREASURY

ripple treasury
Powered by GTreasury

Ripple Treasury, powered by GTreasury, is the pioneer and global leader in Digital Treasury Solutions for the Office of the CFO. For nearly four decades, Ripple Treasury has delivered industry-leading solutions spanning cash, payments, debt, derivatives, investments, and exposures. Trusted by over 1,000 customers across 160+ countries, Ripple Treasury provides treasury and finance teams with the ability to connect, compile, and manage mission-critical data to optimize cash flows and capital structures while enabling instant, global liquidity execution through Ripple's digital asset infrastructure. Ripple Treasury was acquired by Ripple in...

186 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"I'd say the magic of Cash Analytics lies in its simplicity. It is easy to set up, it is easy to use and it is easy to consume information. Banking transaction business rules help actualizing cash a cinch and the new forecasting tools make projection known periodic transaction easy. The SmartLedger provides a details outlook on how the AR will develop and provides insight into customer payment behavior."

PERCY CUBILLO
DIRECTOR OF CASH MANAGEMENT, PIP

"What I like most about GTreasury is the flexibility and speed of being able to generate different types of reports from the same data. It's very easy to turn things on and off and cut the data in very different ways that a lot of systems aren't as capable of doing."

PATRICK CLARKE
GROUP TREASURER, EXCELLENCE LOGGING

"If I didn't have GTreasury right now I wouldn't be able to sleep. We need to have a consolidated cash positioning, forecast assumptions, and auto journal entry creation process to even function as a treasury team."

TREASURY MANAGER
FORTUNE 500 INSURANCE COMPANY

"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

TRUSTED BY

Bank of us. American Airlines Christian Louboutin Defence Bank SUBWAY



ABOUT TIS (TREASURY INTELLIGENCE SOLUTIONS)

tis

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...

91 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"The TIS Bank Account Manager fulfills exactly our requirements for an efficient and secure management of bank accounts. We succeeded in completely standardising our processes, increasing process and audit security and gaining complete real-time information of our company-wide bank accounts. Not only do the central treasury and local entities benefit from the new solution, but also further specialist departments. With TIS we have a future-proof strategic partner on our side."

ROLAND WEIDELE
TREASURY MANAGER, MANN+HUMMEL

"With TIS, we found a flexible and scalable solution that addresses our global enterprise payments, bank connectivity, and cash management needs perfectly. Not only has TIS established seamless connectivity between all our existing banks, accounts, and back-office systems, but they've also introduced an easy integration approach for managing future M&A activity across new systems and banks. We are very satisfied with the result."

SABINE KIEBLING
DIRECTOR CONTROLLING & TREASURY, TEAMVIEWER

"The business case for implementing CashOptix has become clear. Time spent on compiling forecasts and reports has easily decreased by 70%, human intervention is reduced and subsequently operational errors have all but disappeared. The streamlined process also means no more delays to our forecasting or reporting. Overall we are delighted by the forecasting experience with TIS."

RIANA VAN DER MERWE
HEAD OF TREASURY, TOMTOM

"TIS is now our central hub to our banks. Even in countries with highly complex financial and banking l andscapes, we now benefit from unified, audit-proof processes, full transparency over accounts and balances, and seamless data transmission between back-office systems and banks. This ensures exactly the efficiency gains and risk minimization we were hoping for."

CHRISTIAN ANZINGER
GROUP TREASURER, DRÄXLMAIER GROUP

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Boehringer Ingelheim · BearingPoint · ARCHROMA · FUGRO · FRESENIUS



2026

TREASURY MANAGEMENT SOFTWARE

TOP PERFORMER

featured customers



ABOUT ACCESSPAY

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 gives us a very good dashboard that we use to see a breakdown of each company area. Another good thing is the UX, we can easily confirm that all the files have been submitted to the bank. This function was added in 2020 and shows that the process is complete, so we know that there are no errors in the payment files and we don't have to worry."

ROSS MATTHEWS
BANKING SCHEME MANAGER, AA

"AccessPay has taken our payments process from hours to minutes, allowed us to grow without the need for constant recruitment, and boosted our protection against fraud and error. We engaged AccessPay to solve these specific challenges and it's achieved that instantly."

STEPHEN FAULKNER
MANAGING DIRECTOR, NAPTHENS LLP

"AccessPay was an absolute no-brainer. We realised that we had spent more in the first couple of weeks developing our in-house client payment solution than it cost us to implement AccessPay and pay for a year's service."

HELEN JACK
HEAD OF FINANCE CHANGE, BROWNE JACOBSON

"AccessPay has successfully done the heavy lifting involved in SWIFT connectivity, which is a godsend."

DECLAN JONES
CHIEF PRODUCT OFFICER, FINSETA

TRUSTED BY

Barhale · Browne Jacobson · FIMBANK · Darlington Building Society · tt



ABOUT DATALOG FINANCE

Datalog finance

Datalog Finance - Enterprise Treasury Management System (TMS) Datalog Finance is a leading provider of Treasury Management Software, helping large corporations streamline, secure, and optimize their treasury and financial operations. Its flagship solution, Datalog TMS, is a comprehensive, modular platform designed to centralize and automate corporate treasury processes across multiple entities, countries, currencies, and banking partners. Datalog TMS covers the full spectrum of treasury management, including cash management...

16 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"Arnault Gitzinger has been working in the Central Treasury departments of large companies (Valeo, Essilor, Eurofins Scientific) for 10 years, in operational roles and in front office, back office and cash management projects. In three years at Eurofins Scientific, Arnault has implemented several cash management requests for proposals, covering in excess of 80% of the Group's turnover, and implemented DataLog Finance's Treasury Line solution."

ARNAULT GITZINGER
HEAD OF GROUP CASH MANAGEMENT, EUROFINS SCIENTIFIC

"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

"Datalog's team of experts really listened to our concerns. They provided excellent customer support throughout the implementation process, allowing us to move forward smoothly and find the right solution for each of our challenges."

SYLVIE FAURE
FORECASTING EXPERT, RENAULT GROUP

"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

TRUSTED BY

Urssaf · RENAULT · GROUPE SEB · eurofins · DANONE ONE PLANET. ONE HEALTH



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

"Following a competitive tender process, CGI selected Eurobase's Synergy as its general insurance underwriting system for P&C business. This was followed by an implementation study, and workshops as part of the initial phase of the organisation wide project. Further phases of the implementation saw CGI's Bermudian operations convert ten years of detailed data and go-live in October 2011, and more recently, Colonial BVI in the..."

IAN CUMMINGS
VICE-PRESIDENT, IT, COLONIAL GROUP

"We selected synergy GI because of the application's proven capability to support a diverse range of business requirements from a single package. synergy GI will provide a modern platform which will support Gulf's rapidly expanding agency network, whilst enabling the business to take advantage of the sophisticated products facility, for ultimate competitive advantage. We are delighted to be working in partnership with..."

GERRARD LEE INNISS
EXECUTIVE CHAIRMAN, GULF INSURANCE COMPANY

"We found Eurobase to be extremely professional in their approach and were impressed with their quick grasp of the intricacies of our business. The document produced was of a high standard in both quality and content. The subsequent customisation and implementation followed by installation and user acceptance testing was handled in a competent and..."

JOHN D POWLING
GENERAL MANAGER & CHIEF EXECUTIVE OFFICER, CHEVRON TEXACO

"We are pleased to enter into partnership with Eurobase. They clearly understood our objectives, were highly reactive, and we now see them as a major strategic partner for our current and future developments in our Treasury and Markets trading processes."

MINDAUGAS TUTLYS
HEAD OF SAVINGS AND MARKETS PRODUCTS DEPARTMENT, LUMINOR

TRUSTED BY

Chevron · Cooper Gay · Leumi · EmiratesRE



ABOUT HAZELTREE

HAZELTREE

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation. Hazeltree's treasury and portfolio finance technology solutions serve hedge funds, asset managers, private equity funds, private debt, real estate funds, infrastructure funds, pensions and endowments, and their service providers. Hazeltree is headquartered in New York, with offices in London and Hong Kong.

12 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"As a user of the platform, we have found Hazeltree to be a transformative technology solution, allowing us to increase the speed and reliability of our treasury operations and gain greater security over our cash management processes, all while expanding our visibility into overall funding and currency needs for our clients."

ERIK HIRSCH
VICE CHAIRMAN AND HEAD OF STRATEGIC INITIATIVES, HAMILTON LANE

"Moving our collateral management off spreadsheets and to Hazeltree's cloud solution helps us automate responding to calls, focus on collateral exceptions and, generally, streamline the interactions with our ISDA counterparties."

TOM D'ORSI
HEAD OF TREASURY – CAPITAL MARKETS, BAIN CAPITAL

"Hazeltree provides us with an efficient centralized systematic approach to optimize our treasury function across cash and margin and eliminates the need to use multiple counterparty portals."

NICHOLAS BLOOM
CHIEF OPERATING OFFICER, OVATA CAPITAL'S

"Hazeltree has helped to streamline our treasury management function and has delivered leading-edge risk-reduction capabilities."

PAT LOMELO
GLOBAL HEAD OF OPERATIONS, NEUBERGER BERMAN

TRUSTED BY

Hamilton Lane · BainCapital · HEDGESERV · NEUBERGER BERMAN · NORTHERN TRUST



ABOUT HEDGEFLOWS

HedgeFlows

HedgeFlows is the smart solution to manage international finances for SMEs. From simple payments to expert risk management. Integrate your accounting system with their platform to remove risks and complexities of trading in foreign currencies, improve profitability, and eliminate manual processes and errors. Their clients leverage their data from popular accounting, ERP or other systems and can turn any foreign currency invoice, sales or purchase order into a guaranteed amount in one's home currency with a single click - weeks and months before the payments are...

25 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"We have a few clients using HedgeFlows and were really impressed with the platform. Easy to set up, way better than the online banking alternatives and with lower fees too!"

SUE LANG
THE ACCOUNTS DEPARTMENT NE

"Super access to treasury for smaller companies. Excellent client-focused service, and plenty of data to make better currency decisions. The perfect option for a smaller business."

STEPHANIE MILLS
CHIEF FINANCIAL OFFICER, BELOFX

"The platform is pleasing on the eye and is incredibly easy to use. The rates and level of services provided are excellent!"

TOM COURTNEY
WARPAINT FOR MEN

"The platform is straightforward, efficient and more cost-effective than any previous payment method we have used."

JOHN
MANAGING DIRECTOR, BUZZFLYER

TRUSTED BY

WAR PAINT. FOR MEN · ZYGO · Pact · Moteefe



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

"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

"Integrating 650 system users worldwide, Bosch is able to manage its payments centrally using ITS from ION Treasury."

FRANK WAGNER
BOSCH

"Reval brings with it a whole product suite, and things like IBAM that we can bring into the group."

MATT NORRIS
ASSISTANT GROUP TREASURER, PETROFAC

TRUSTED BY

BOSCH · Ambrian Energy · Eminent Energy · Kongsberg · Petrofac



ABOUT MERCURY

MERCURY

Mercury is the fintech ambitious companies use for banking* and all their financial workflows. With a powerful bank account at the center of their operations, companies can make better financial decisions and ensure that every dollar spent aligns with company priorities. That's why over 200K startups choose Mercury to confidently run all their financial operations with the precision, control, and focus they need to operate at their best.

87 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"Mercury's modern interface is a nice alternative to dated banking interfaces we've used previously. Lots of attention to detail with thoughtful features like free wires, easy-to-digest dashboards, and easy-to-manage cards and bill payments."

WIZ ABDULLAH
CO-FOUNDER & PARTNER, SPACECADET VENTURES

"Mercury is built for entrepreneurs. All of my businesses are under one login and I can do anything I need myself – make new accounts, transfer funds between them, and pay international vendors without hidden fees."

ALLEN WALTON
FOUNDER & CEO, SPYGUY

"We raised $2.5M from firms like Mucker, Pear, and Foundation Capital. Mercury has been crucial to our success & vision."

JUSTIN CLEGG
FOUNDER, ALLSET

"Okay, growing apps is relatively easy. Let me just try to make my own app."

LLAN MAMAN
CO-FOUNDER AND CEO, BLOOM

TRUSTED BY

forage centari bloom BOGEYBROS Re-Nuble



ABOUT MUREX

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...

55 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"The platform is now live in most countries in where UniCredit operates, showing a very high level of standardisation and therefore supporting industrialisation of the processes, on both the business and operations sides. In terms of innovation, the global platform provides best of breed functionalities for end users, extending the baseline from which to exploit digital opportunities."

FABIO CESARETTI
HEAD OF BUSINESS LINE MARKETS AND F&A, UNICREDIT

"The Alpha go-live was a key milestone that created an irreversible momentum for the Murex platform in Rabobank, with the core FX and Rates flow business moving to the new platform. This momentum has allowed the organization to evolve its delivery model and reach the benefits and agility that we have now."

BORIS VAN DER SAAG
TRIBE LEAD MARKETS & TREASURY, RABOBANK

"We look at our relationship with Murex more in terms of a long-term partner than as a customer. This is important during implementation. We are relying on Murex' knowhow for rolling out its solution in our organization, which is more used to internal development than implementing third-party solutions."

JESPER GLOGAUER
VICE PRESIDENT, BANKDATA

"RTPM allowed us to standardize how our traders view and manage risk. This is especially valuable during periods of market volatility."

UWE JACOBSEN
HEAD OF CAPITAL MARKETS IT AND DIGITAL PLATFORMS, DZ BANK

TRUSTED BY

krungsri Securities
Julius Bär
IKB Deutsche Industriebank
DZ BANK
BIBD



ABOUT SERRALA

SERRALA

Serrala is a global financial automation and B2B payments software company creating more secure payment capabilities worldwide for enterprises of all sizes. They are a leading fintech pushing the boundaries of finance software by integrating finance and treasury into one central ecosystem for corporate payments.

90 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"True to our credo forever better we wanted to make our payment management and the bank communication "forever better". We have been tremendously successful in doing so thanks to the FinanceSuite Payment Management. We certainly recommend this central and flexible solution in SAP."

ROBERT DYER
ORG/COORDINATION, MIELE & CIE. KG

"This included a lack of visibility over our cash positions, the need to conduct many processes manually and an extremely lengthy and painful process whenever we needed to change anything."

PETER KELLNER
GROUP PROCESSES AND INFORMATION TECHNOLOGY, THYSSENKRUPP

"By combining Serrala's Payments and Account Statement Management, we were able to improve our security level, as now everything is handled and administered centrally."

PAUL-STEFAN BINANZER
EBERSPACHER

"Serrala really fulfilled our expectations. With regard to the personal level and the quality of the partnership they even over exceeded our expectations."

PETER KOVAT
ADIENT

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ADIENT BIG LOTS! DEKRA DB BAHN



ABOUT ZENTREASURY

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...

36 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"Enersense International Plc is an energy company listed on the Helsinki Stock Exchange, providing green energy services for the implementation of a zero-emission and energy self-sufficient society on a broad scale. The company was founded in 2005 and is headquartered in Pori. Enersense's business areas are divided into three segments: Power, Connectivity, and Industry. Enersense is strongly involved in creating a zero-emission society by being a pioneer in these changing times. Our versatile services help..."

ENERSENSE

"We almost finished each other's sentences, which really helped to build trust. Another contributing factor was the fact that anything discussed at ZenTreasury was immediately solved and dealt with. Using multiple currencies wasn't considered a problem at all. They have impressive know-how in their field and easy to contact, should any issue need a quick solution."

JONI VIRTANEN
GROUP FINANCIAL CONTROLLER, RAPALA

"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

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2026

TREASURY MANAGEMENT SOFTWARE

RISING STAR

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ABOUT EMBAT

Embat

Embat strives to revolutionize the way SMEs track and plan their finances. They help financial teams to avoid boring and repetitive work, allowing them to save up to 75% of the time they used to dedicate to manual tasks, so they can focus on what matters the most: help their business growth.

25 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"With a monthly growth rate of 20%, many manual processes implemented in the finance department become impractical by the second month, lacking scalability. For us, having tools that enable automation and centralisation of our main metrics on a single dashboard is particularly interesting, especially when dealing with a structure encompassing multiple companies, cross cash flows, and several currencies."

JAVIER IGLESIAS
VP OF STRATEGY & FINANCE, PAYFLOW

"Embat has changed my life. All the time I once spent updating the daily cash position is now invested in adding more value to the company, with real-time analysis, decision-making, and reliable information."

AMANDA MORENO
FINANCE CONTROLLER, POMPEII BRAND

"From Embat, I wouldn't just highlight the automation of my treasury management and real-time visibility of my banking pool, but also the excellent guidance and speed of the solution's implementation."

CARLOS ISÁBAL
CO-CEO, PRODESA

"Automating treasury reporting and cash forecasting in real-time is critical for our business. With Embat, I can contribute much more to business decisions and interaction with our investors."

CARLOS FLORIA
CHIEF FINANCIAL OFFICER, VIVLA

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ABOUT NILUS

nilus

Nilus is an AI-powered treasury platform that enables finance teams to maximize their cash performance with real-time visibility across all accounts. Companies like Resident, Taboola and Alloy trust Nilus to reduce manual work in cash positioning, forecasting, and reconciliation, and provide strategic insights to help finance leaders make better financial decisions. With over $1B in assets under management, Nilus is backed by top investors like Bessemer Venture Partners and BTV.

20 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"Yotpo now uses Nilus to automate all of its cash applications and Bank reconciliation -from matching invoices to payments to creating invoices within the ERP and pushing JE, replacing hundreds of hours of manual work with automation."

EYTAN KATZ
VP FINANCE, YOTPO

"Nilus automated and optimized our treasury planning - outperforming our manual spreadsheet workflows. I use the platform daily to give me the insights into cash positions, cash performance and better forecasting."

HAI KIM
VP FINANCE, ALLOY

"Nilus has automated and optimized our treasury management, improving our working capital with precise liquidity management. This is exactly what we've needed."

STEVEN MILLER
SENIOR TREASURER, 365 RETAIL MARKETS

"Nilus continuously maps historical inflows and outflows, uses AI to learn the patterns, and recommends required cash movements for employees to take forward."

YANIV KALO
SR. DIRECTOR OF PRODUCT, FREIGHTOS

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yotpo. Taboola StackAdapt optibus MADE IN



ABOUT NOMENTIA

NOMENTIA

Nomentia is a category leader within European treasury and cash management solutions. Nomentia's mission is to provide unparalleled cloud treasury and cash management solutions for and with their clients. Nomentia solves the challenges modern treasurers and cash managers face for close to 1,400 clients in over 80 countries, processing more than 1 trillion euros annually.

93 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"Nomentia's Intercompany loan and deposit workflow is an excellent example of how to automate the entire process across the group to ensure greater visibility into the whole application process as well as digitalize how subsidiaries apply for guarantees and how the group confirm them."

STEFAN HERKOMMER
HEAD GROUP TREASURY, COMPUGROUP MEDICAL

"Nomentia quickly provides us with an overview of the financial status of acquired subsidiaries. The perfect solution when you need speed at a fair price!"

HELMUT SCHÄFER
HEAD OF TREASURY CONTROLLING, REWE GROUP

"I recommend Nomentia for corporations with a centralized financial management to simplify the handling of internal FX business."

STEN ARNE RØDSER
FX MANAGER, HYDRO

"Nowadays, we hardly have to spend any time on netting."

MIKKO MYYRÄ
DIRECTOR, TREASURY, CARGOTEC

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CGM CompuGroup Medical · BONAVA · Boehringer Ingelheim · Alexianer · FRESENIUS



ABOUT SALMON SOFTWARE

Salmon

Salmon Software is an Irish software firm operating in the Fin-Tech sector. Headquartered in Dublin, Salmon successfully serves global markets from international offices in Dublin, London, Cape Town and a Customer Service Centre in Olomouc (Czech Republic). Salmon's Treasury Management System (Salmon Treasurer TMS) has evolved to reflect the technological innovation and increasingly complex global financial systems that have paralleled the company's 30-year history, making it one of the most sophisticated treasury tools in the world.

18 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"In a typical corporate treasury environment, you often try to adapt the existing processes in such a way that few adjustments have to be made to the new treasury management software. However, due to the complexity of our business, we needed a system that could adapt to us. That was a real benefit of Salmon, which we discovered earlier in the workshop. They presented their TMS but wanted to hear our needs and how we wanted to work with it. They added updates to align with our wishes so we didn't have to change too many processes."

MAURO D'AMBROS
HEAD OF LIQUIDITY MANAGEMENT, ZURICH INSURANCE GROUP

"No transaction hedging is undertaken at subsidiary level, nor is there any other translation hedging undertaken by the group. Dechra relies on the Salmon Software TMS for the processes, information, and reporting needed to execute this strategy efficiently."

STEVE CARD
GROUP TREASURER, DECHRA

"Where Salmon really scored was in the fact that the people we met at the pitch were the same folks who would implement the system. That gave our treasury team massive reassurance and confidence in what was a major step for us."

JAYESH HIRANI
ASSISTANT TREASURER, SEGRO

"With a fast changing business model it is vital for us to manage and have instant management information and visibility on our banking, cash, treasury and debt positions."

MARTIN WATTS
HEAD OF TREASURY AT L&Q GROUP, LONDON & QUADRANT HOUSING

TRUSTED BY

ZURICH · serco · NET4GAS Connecting Markets · Kingspan · Dechra



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

"This is one excellent product. Very fast, efficient and simple to use. Very user friendly. Exceeds all my expectations. Support is excellent and very responsive. Will be recommending this product to others."

LARRY THOLE
CONTROLLER, RUFFALOCODY, INC.

"Using CTX allows our business partner in Puerto Rico to remit electronically and have a full display of invoices contained in the transaction."

CINGULAR WIRELESS

"This software makes it easy. The service is exceptional."

ROSEANN JANIS
ALFA LAVAL

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ABOUT TROVATA

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.

39 TOTAL CUSTOMER REFERENCES

VIEW ALL REFERENCES

FEATURED TESTIMONIALS

"Managing our cash flow involved navigating a number of separate banking platforms and systems. It was often a challenge to gather all the necessary data and get a comprehensive, accurate view of our cash flow and investments. That made it difficult to provide timely insights on things like mid-month reporting or actuals against forecasted investments."

ROB DITONDO
SENIOR TREASURY MANAGER, LEMONADE

"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

"Eyes on our cash was our biggest problem before we had any treasury system. We were relying on monthly ERP balances and lacked access to certain international bank accounts."

MEGAN MCLAUGHLAN
TREASURY MANAGER, PARK PLACE TECHNOLOGIES

"Trovata has saved me multiple times when I just needed a quick view of cash trends. I simply used my phone to login. It was so easy."

AURELIA SIRBU
CFO, ORBUS

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