

# Achieve Real-Time Global Cash Visibility and Cash Positioning in **12 Weeks**

Stop drowning in endless downloads and mind-numbing matching of bank transactions! Unlock more time to make smarter daily cash decisions. Integrating seamlessly with your banks across different locations, **our cash management software will give you real-time visibility into bank balances and help you track cash positions across all locations and subsidiaries – all in just 12 weeks with minimal IT intervention.**

## Enhance Tracking and Visibility into Cash with Drill-Down Capabilities!



### Achieve Real-Time Cash Visibility in Weeks

Automatically consolidate all bank transaction details in a central location and get real-time global visibility into bank balances and cash positions with the ability to drill down on underlying data.



### Connect to Banks Globally with Minimal IT Dependency

Ensure global bank connectivity with out-of-the-box support for all major banks and standard banking formats( MT940, MT942, BAI2 & CSV).



### Improve Adoption with Hypercare

Post successful go-live, our consulting team will keep supporting you in achieving seamless adoption of our software.

## Trusted by Leading Global Businesses



## Cash Management Automation Benefits



### Automate Repetitive Tasks

Processing bank statements and prior-day reconciliation automatically gives back time to focus on high-value tasks.



### Real-Time View of Global Cash Positions

A centralized view of your cash across all banks, geographies, businesses, and currencies improves cash utilization.

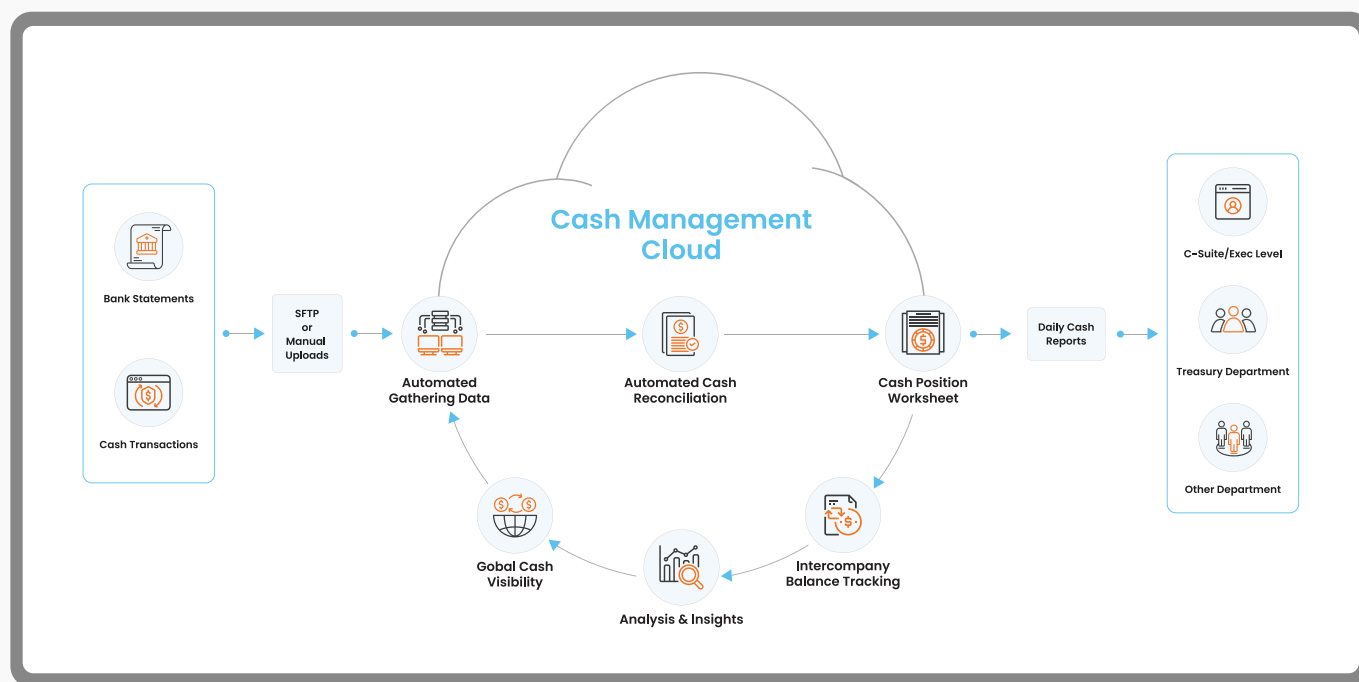


### Improved Short-Term Returns on the Cash Flow

Automated global cash visibility gives stakeholders critical insights and more time to make smarter funding decisions.

# Solution Architecture That's Autonomous

**HighRadius' Cash Management Software** is a secure and scalable cloud-based solution. With real-time data feeds from your banks, you will be able to download and match bank transactions in minutes automatically and have more time to focus on other high-value functions such as decision-making.



## Key Product Features

### Bank Connectivity Manager

Out-of-the-box support for all major banks and standard banking formats with real-time updates on bank statements, and the ability to upload CSV formats in case of non-integration due to low volumes.

### Daily Cash Positioning

Get an accurate view of your cash position and record planned transactions for today or future dates with expected lump sum cash flow categories, A/P, and A/R transactions. And, with automatic cash sweeps for inter-account transactions, your balances across accounts are always in check.

### Bank Signatory Management

Track and manage a consolidated list of all bank account information and signatories with the ability to bulk import, edit, and update critical information or as needed.

### Intercompany Account Management

Achieve accurate reporting and tax compliance through close tracking of intercompany account balances. The product automatically mirrors these transactions to update cash positions and forecasting models.

### Bank Balance Management

With the configurable balance viewer, get a unified view of bank balances across accounts with the ability to configure views by bank, entity, currency, or region and drill down on underlying data.

### Cash Reconciliation

Be on top of your cash transactions and lower risk with the help of differential variance analysis between actual and expected daily transactions. Quickly act on unmatched transactions, with a choice of actions to correct the matching errors in the unmatched bank and expected cash transactions.

### Financial Instrument Management

Create, track, and manage your financial instruments like debt or investments easily by integrating related cash flows with cash position and forecast manager. Cash Management tracks market holidays globally to ensure accurate business day information.

### Deal Lifecycle Management

Automate your deal management process with a secure, centralized database of related cash flows that automatically populates settlement instructions and generates cash flows while incorporating them into cash positions.

# Seamless Connectivity with Banks

## Bank Integration

**Out-of-the-Box Support for All Major Banks:** BofA, Citi, PNC, Chase, Wells Fargo, HSBC, ING, and others

**Out-of-the-Box Support for Standard Banking Formats:** Supports industry-standard bank file formats (BAI, MT940, MT942) and provides real-time insights into bank statements.

**Out-of-the-Box Support for All Major Banks:** Supports CSV and Excel file uploads from banks if online integration is not required, for example, due to low monthly activity within an account.

## The Dynamic Duo of Data Security and Compliance

HighRadius' Cash Management Software has all the necessary compliances and accreditations required to keep your data confidential and safe.

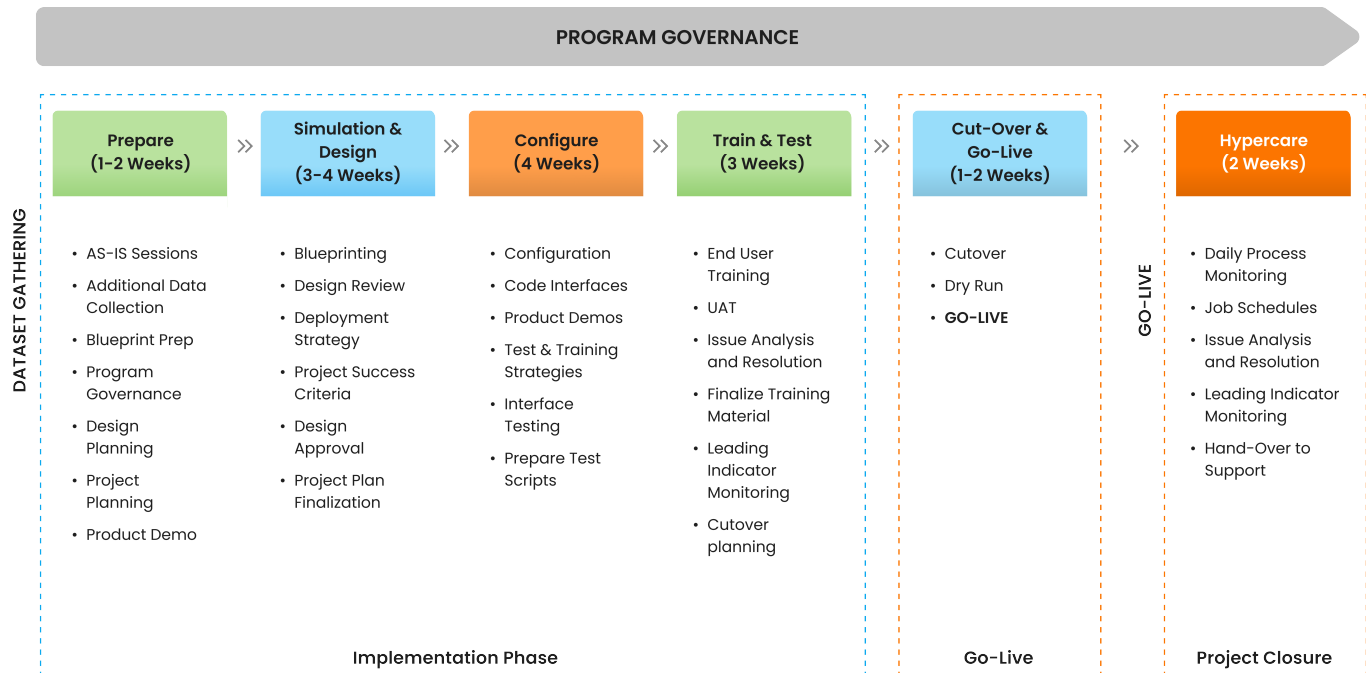
- Compliance with industry standards and regulations, including GDPR, HIPAA, SOC 1 & 2, PCI DSS, and many more
- Comprehensive InfoSec reviews from multiple banks and over 500+ corporate customers
- Encryption of data at rest and in transit, ensuring data privacy and security
- Role-based access controls to ensure authorized access to data



# An Onboarding Program Designed For a Quick ROI

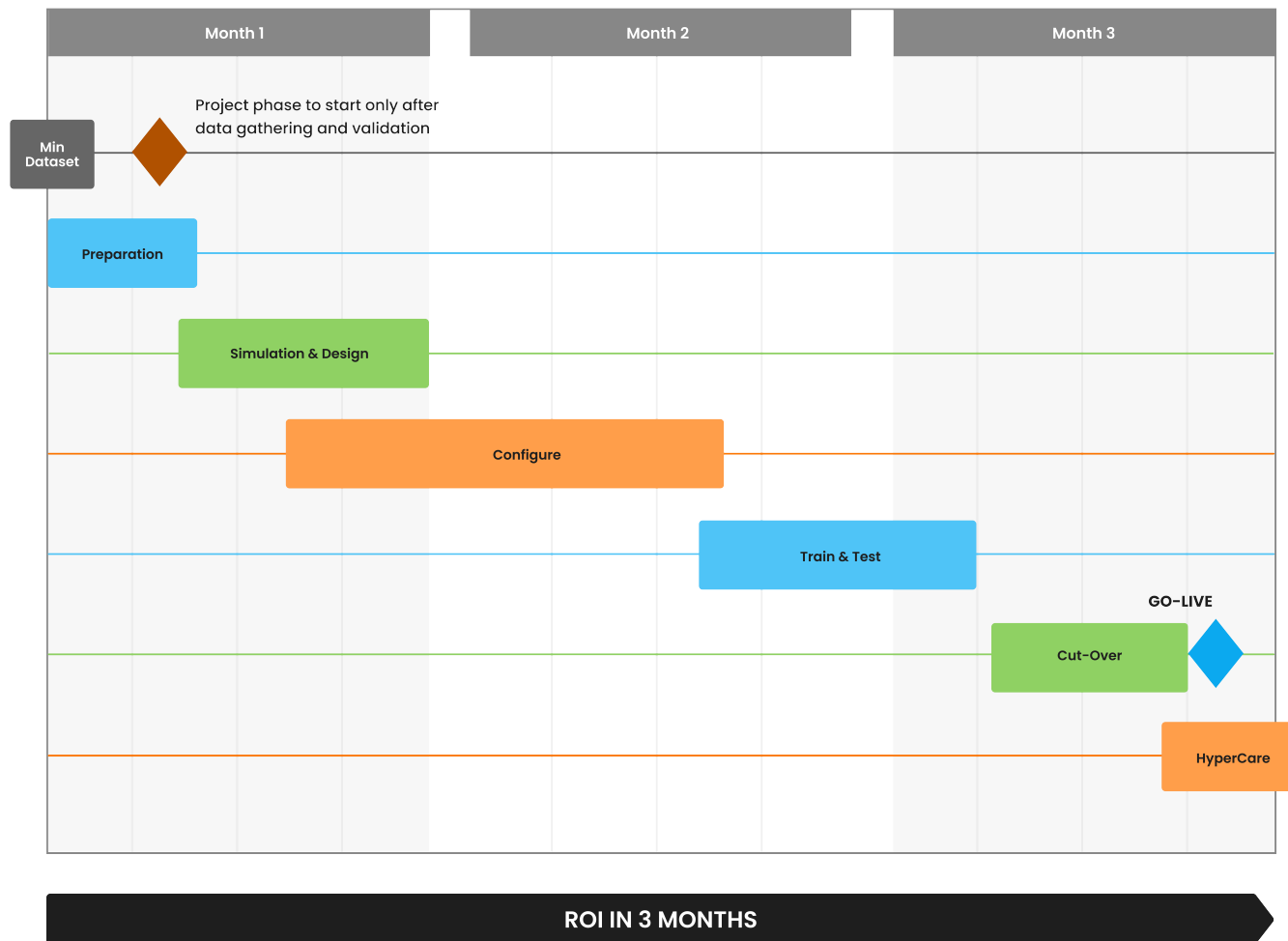
Our onboarding program ensures you achieve a **quick ROI in 12 weeks** with minimal customer IT involvement using bank data. Modules used for this include:

- Bank Statement Integration
- Bank Transaction Classifier
- Reconciliation
- Cash Position Worksheets



# Lightning-Fast Implementation

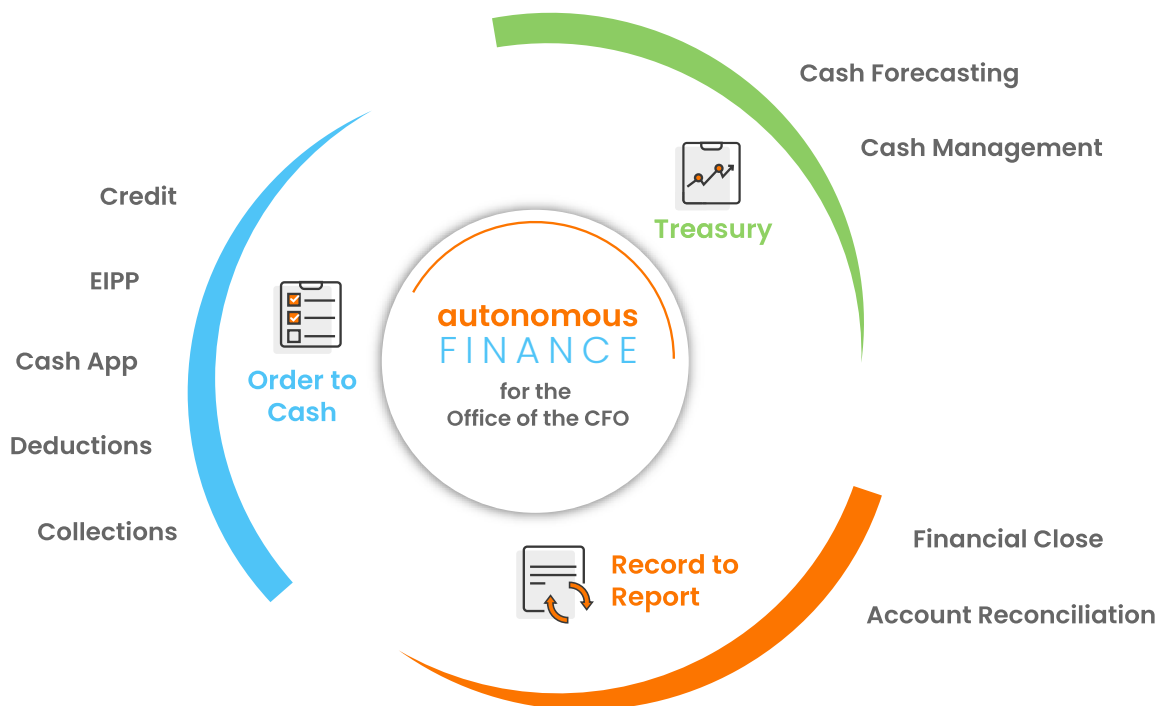
With HighRadius, you can obtain continuous real-time visibility into bank balance and cash positions **in 12 weeks**.



## Achieve Real-Time Global Cash Visibility and Cash Positioning in **12 Weeks**

Don't settle for the ordinary. Discover the extraordinary with HighRadius.

[Request a Demo](#)



## About HighRadius

HighRadius is the leading provider of **Autonomous Finance Software**. Our AI-powered solutions automate routine processes and surface potential issues for further review, allowing finance professionals to focus on what matters, making better decisions more quickly than is possible with traditional ERP systems. More than 700 of the world's leading brands leverage HighRadius to power their Order to Cash, Treasury, and Record to Report functions, including 3M, Unilever, Anheuser-Busch InBev, Sanofi, Kellogg Company, Danone, Hershey's, etc.

[Click here](#) to know more about Autonomous Finance.

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