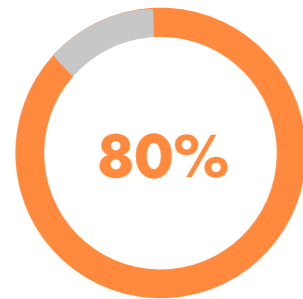


FUSION TREASURY ESSENTIAL

Automate treasury operations quickly and efficiently. The essential functionality to support the treasury business, allowing transformation with minimal disruption.

FUSION TREASURY ESSENTIAL FRONT-TO-BACK AUTOMATED PROCESSING



By automating and standardizing at least 80% of the volume of transaction processing, Fusion Treasury Essential frees up valuable resources, time and money



- Bonds
- Loans and deposits with schedules
- Repos and reverse repos
- Call accounts
- Money Market
- FX cash (spot, forwards, swaps, and non-deliverable forwards)

FAST TIME TO MARKET IMPLEMENTED FASTER THAN THE TIME OF A STANDARD REQUEST FOR PROPOSAL



90

90-day Implementation
Including Training

IN THE CLOUD, OR

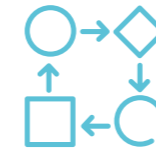


ON PREMISE

DEFINED COST & LOW IMPACT ON RESOURCES BUILT AS A STANDARD SET OF FUNCTIONS



Standard Annual
Subscription Fee

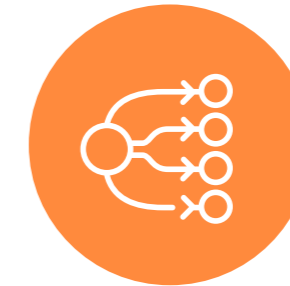


Fixed
Implementation Cost



Low
Resource Impact

STANDARD OPERATING MODEL INCREASED TRANSPARENCY AND CONSISTENCY



Transparent Target
Operating Model (TOM)



Streamlines
Manual Systems



Decreases
Operational Errors
and Mitigates Risk

PREMIUM SOFTWARE TRIED AND TESTED CORE PRODUCTS

30+

Years Experience



Compatible with third-party software, Finastra solutions, and the FusionFabric.cloud platform