

# INTRADAY®

INTRAVISION

THE COMPLETE LIQUIDITY  
OPTIMIZATION PLATFORM

CORPORATE SOLUTIONS

INTRADAYINC.COM



“(WHAT) CORPORATE TREASURERS WANT MOST IS A REAL-TIME, SINGLE VIEW OF ALL COMPANY BALANCES ACROSS ALL ENTITIES AND DIVISIONS IN ALL GEOGRAPHIES AND AMONGST ALL OF THEIR BANKS.”

\*Q1 2020 GLOBAL TREASURY SURVEY

## ADVANCING CASH FLOW MANAGEMENT

In an ideal world, forecasting and accurately matching inflows and outflows would be straightforward. Reality, unfortunately, is anything but. Siloed data that is inconsistent and incomplete is the root of the problem. Add to this the time and complexity of multiple systems, and current tools and practices cannot keep up in a world that demands real-time visibility and access.

This real-time view of cash flows can save corporations tens of millions of dollars annually. Corporate treasurers are urgently looking for new ways to provide cash management with up-to-date information on cash positions and cash forecasts faster and with deeper insight, allowing corporate treasurers to better react to the company's current cash and working capital needs. ☺

## QUESTIONS CASH FLOW MANAGERS SHOULD ASK

- *Where is my cash flow and how available is it?*
- *How can I be alerted when I risk insufficient cash?*
- *Why can't I see one consolidated view of all bank cash?*
- *How can I forecast intraday with any degree of accuracy?*
- *What tools (and data) do I have to undertake scenario planning? In normal and stressed conditions.*
- *How can I move from slower moving transactions (physical checks) to near real-time transactions?*
- *How do I optimize my cash flow to cope with today's challenges?*



## CORPORATIONS NEED REAL-TIME VISIBILITY, INSIGHT & ACTION

Corporate treasurers need real-time cash management, information on cash positions and forecasts in order to better manage their working capital or they will continue to spend resources unnecessarily locating cash from multiple banks, in multiple geographies, across the corporate group at any point in time. Based on this information, decisions can be made quickly and executed immediately to avoid unnecessary and expensive loans or idle cash. Reporting on yesterday's cash is too late. 

*More than a quarter of global cash is not visible to the corporate treasurer on a daily basis.*

## THE ANSWER IS INTRAVISION

INTRAVision uses our many years of experience and insights in all aspects of payments, transaction banking and intraday cash flows to develop and provide the tools and architecture for a future world that gathers, integrates, analyzes and provides visibility and forecasting on all critical aspects of intraday cash flow data.

Our unique solution provides a fully automated suite of tools for corporations to proactively better understand, analyze and forecast their daily intraday risk positions in real time. The results have been significant in enabling increased netting opportunities,

the identification of lazy cash, a rapid response to sudden unplanned changes in flows and the more immediate ability to smooth out volatility and minimize risk exposure.

INTRAVision allows corporations to actively manage and optimize their cash flows in real time by:

- *Monitoring actual cash position and timing of all receipts and disbursements*
- *Enabling the continuous reduction of cash buffers and reserves, freeing idle cash for more profitable uses*
- *Visualizing perfectly timed cash flows throughout the whole entity holistically and by segments such as business unit, client, counterparty, geography and payment type*
- *Automating advice for real-time remediation and action to continuously match payment inflows and outflows*

Plus, the ease and speed of implementation of INTRAVision is unmatched in the industry. With a typical installation window of two weeks, you will be up and running quickly, saving time and money even faster. 



## AI-POWERED CASH FLOW OPTIMIZATION TECHNOLOGY

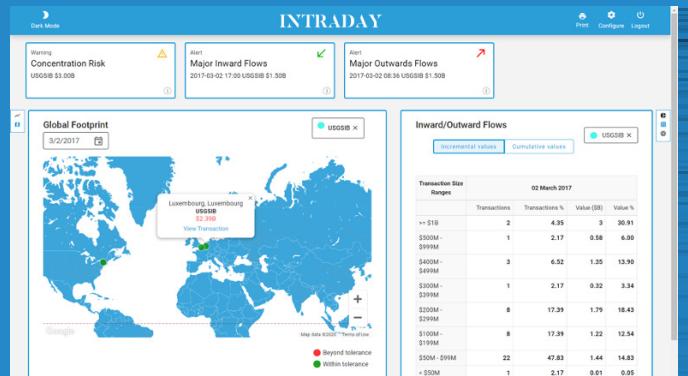
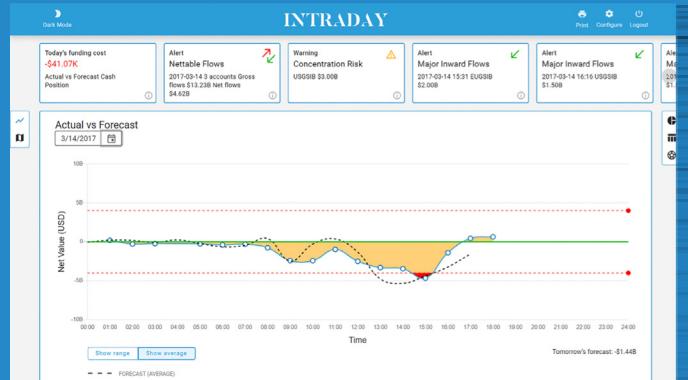
INTRAVision's platform utilizes leading proprietary optimization techniques that help identify opportunities to match payment inflows and outflows, minimize cash long and short positions throughout the day and identify concentration and systemic risks by leveraging artificial intelligence (AI) analytics and modeling and Pareto top-slicing and forecasting algorithms.

## CLEAR VISUALIZATION OF CASH FLOWS PROVIDES CERTAINTY & CONTROL

INTRAVision's dashboard provides clear, powerful visuals that make sense of complexity while generating critical information. Our solution gives you the ability to:

- *Identify overall real-time cash position, whether in aggregate or at the business unit, counterparty or client level*
- *Determine what is likely to happen next, using advanced algorithms and/or user's internal cash flow forecast*
- *Forecast scenarios to improve cash flow and netting with quantification, visibility on incoming and outgoing cash*
- *Provide visibility on critical higher value payments by payment method*
- *Give insight to the main suppliers and users of cash, together with associated costs and benefits*

## INTRAVISION IN ACTION



## OUR EXPERIENCE & EXPERTISE ARE YOUR ADVANTAGE

INTRAVision gives you the power to manage all aspects of your cash flow proactively, helping you realize the following benefits:

- *Decreased operating cash flow buffers and reserves to put current idle cash reserves to work*
- *Creation of a new, cost-free funding source from your existing idle cash to increase the profitability and value of your organization*
- *Improved operational efficiency by eliminating the inefficiencies of end-of-day cash reconciliation and the associated reputational risks of mishandling time-sensitive client payments*
- *Timely decision making through automation of intraday cash flow management, active monitoring and real time alerting of unforeseen situations and imbalances*

By optimizing cash flows, your organization improves counterparty risk as intraday payables are reduced. In addition, the automation of cash flow management using INTRAVision allows for the provision of active monitoring and real-time alerts of unforeseen situations and imbalances that need resolution.

INTRADAY is the one solution that builds years of experience into a platform that corporations can use to optimize their cash operations and unlock hidden performance across the globe.

Contact INTRADAY today to learn more about our cash management solution for corporations. ☎



## ABOUT INTRADAY INC.

INTRADAY Inc. was founded to develop software technology that addresses intraday liquidity management requirements for corporations and banks.

Its founders have been at the forefront of liquidity management for over two decades, and are well-known thought leaders on the topic.

To find out more about how INTRADAY can add intraday liquidity management, enabling real-time treasury capabilities contact us at [info@intradayinc.com](mailto:info@intradayinc.com)

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