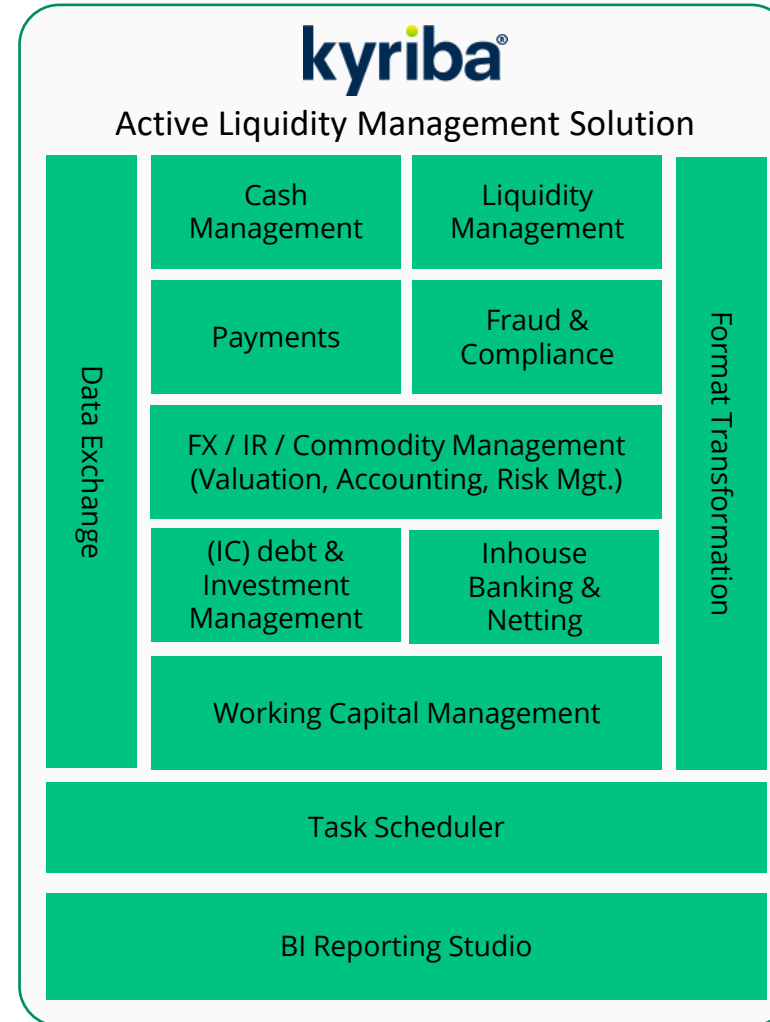




Liquidity Analytics within a holistic Treasury Management System

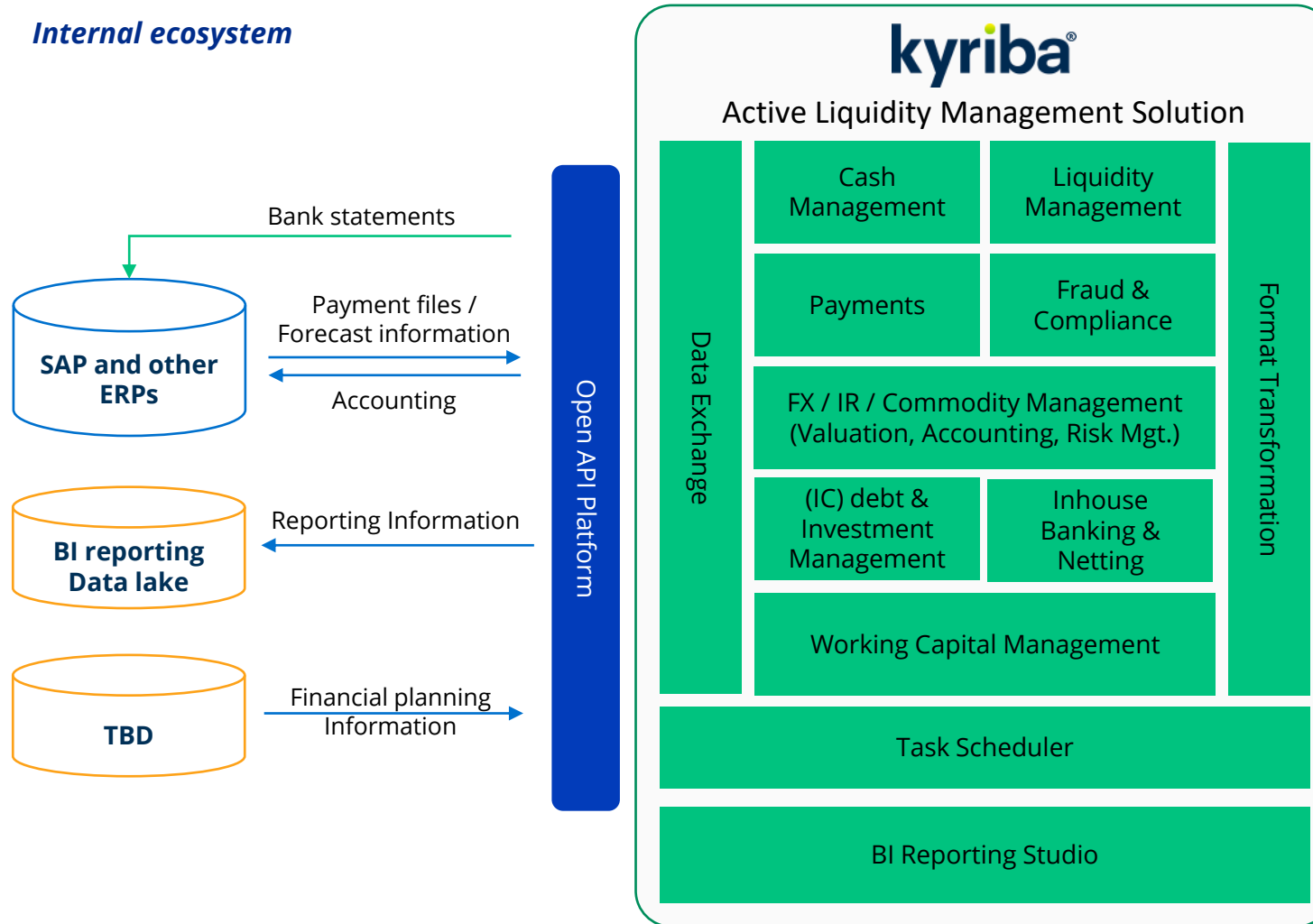
October 12, 2023

Enterprise Liquidity Management System



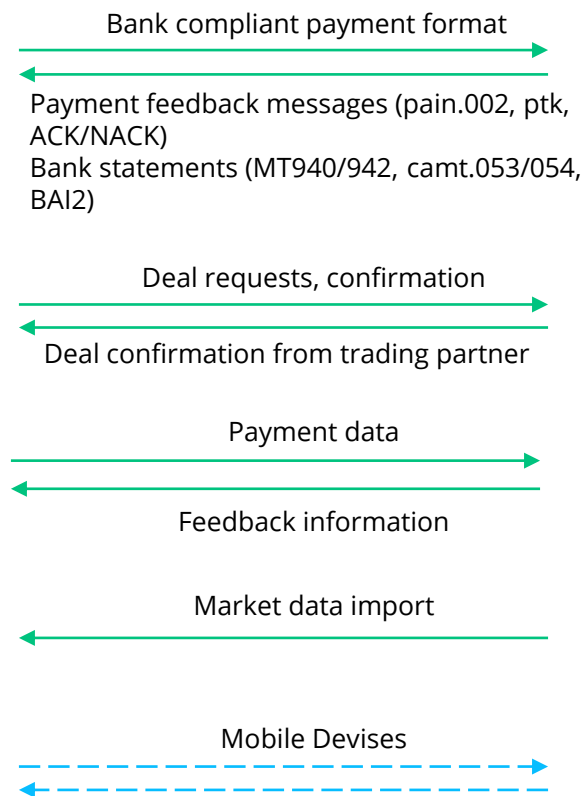
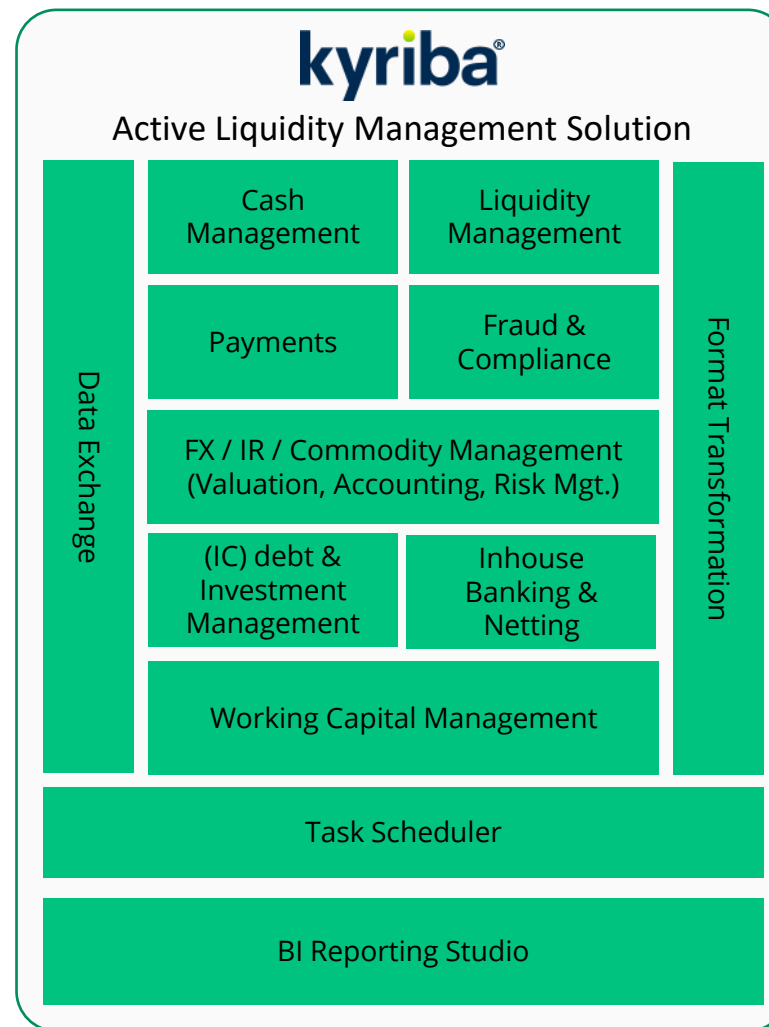
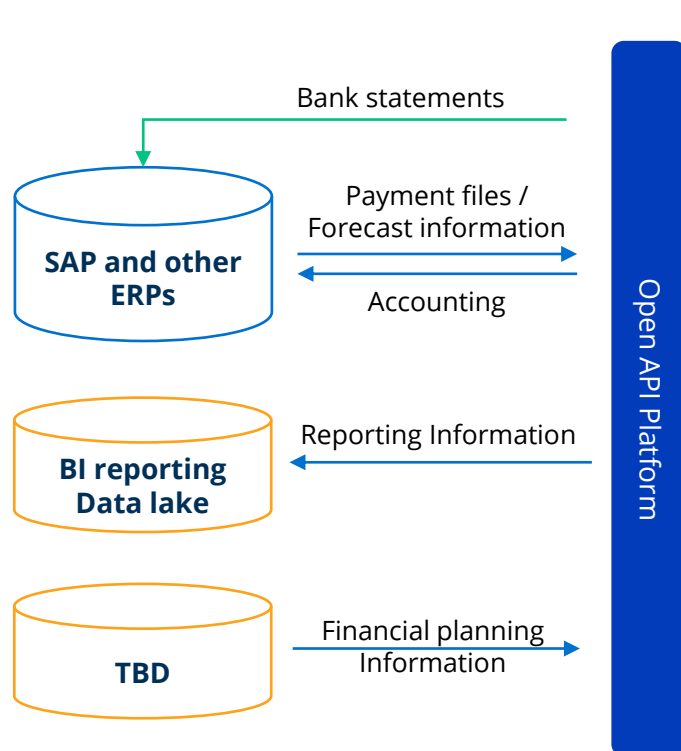
Enterprise Liquidity Management System

Internal ecosystem



Enterprise Liquidity Management System

Internal ecosystem



Bank Partners



Questions, please do not hesitate to reach out to us directly.

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