



# Bank Connectivity Checklist

## Are you experiencing any of the following?

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- Rapid growth and geographic expansion
- Difficulty with messaging formats and connectivity channels
- Concerns about security and compliance surrounding payments
- Mergers and acquisitions resulting in multiple treasury and payment platforms
- Hours spent logging into bank portals, downloading PDFs and reconciling cash
- Buried in spreadsheets to manage your liquidity

If you checked any of the boxes above, a bank connectivity solution may be the answer.

## Why Opt for a Third-Party Bank Connectivity Solution?

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- Not ready for / do not need a full treasury management system
- Restrictions on supported protocols and formats
- Faster time-to-market onboarding new banks
- Flexibility to change vendors in future
- Work with specialists who are experienced in dealing with different connectivity channels and formats
- Trusted communications layer between your bank and your treasury department
- Frictionless cash management reporting

