

Custom Bank Connectivity Solutions

Unlock Complete Bank Visibility – Even Without Standard Connectivity

Seamlessly integrate all your banking data into your Treasury Management System (TMS) with our customized solutions.

THE CHALLENGE	OUR SOLUTION
<p>Some banks are unable to support SFTP, SWIFT, or TMS-compatible statements, resulting in a lack of cash visibility and an increase in manual work.</p>	<p>Actualize Consulting ensures uninterrupted bank visibility with our user-friendly solutions. We create custom connectors that reside on your tech infrastructure to securely transform, transmit, and automate bank data into your TMS, making the process seamless and easy to manage.</p>

Use Case Examples

Bank API → TMS (OpenAPI/SFTP)

The Solution: Call Bank API endpoints to get the data, reformat data to CAMT52/53 ISO formats, and deliver to your TMS automatically

Benefits:

- › Automated prior-day reporting
- › High-frequency intraday transactions and balances
- › Opportunity for business logic to be built in, such as triggering rebalancing jobs

CSV Reporting via Email/SFTP → TMS

The Solution: Transform bank CSV files of transactions and/or balances into CAMT52/53 ISO formats, and deliver to your TMS

Benefits:

- › Automated prior-day and/or intraday reporting (dependent on what the bank can provide)
- › Reduced manual effort
- › Reliable bank reporting monitoring

End-to-End API Payment Workflow (TMS → Bank API → TMS)

The Solution: Initiate payment in TMS, transmit to the bank, then receive and integrate the acknowledgement via API

Benefits:

- › Automated payment workflow within your TMS
- › Opportunity for business logic to be built into the workflow (e.g., balance check)
- › Ensures all payments flow through TMS for reconciliation

Don't let a lack of bank technology infrastructure limit your treasury visibility.

Let's revolutionize your bank reporting and unlock complete liquidity insights in your TMS. With our custom bank connectivity solutions, you can automate your processes and gain a competitive edge in managing your treasury.