

Transforming Non-Standard Bank Statements for Seamless Kyriba Ingestion

USE CASE · TREASURY TECHNOLOGY · KYRIBA · BANK CONNECTIVITY · API INTEGRATION



The Situation

A multinational treasury function deployed Kyriba as its central TMS across multiple entities and banking relationships. While major banking partners were able to send statements in standard formats compatible with Kyriba's ingestion engine, a subset of regional and local banks – critical to the group's day-to-day operations – could not deliver statements in an industry standard format such as CAMT.053 or BAI.

These banks delivered statements in proprietary formats: flat files, CSV exports, PDF-based reports, and bank-specific structured text files that varied in layout, field naming, encoding, and delivery method. Each format was unique to the bank that produced it, and none were directly consumable by Kyriba without manual intervention.



The Intervention

Actualize designed and implemented a fully automated bank statement transformation and delivery pipeline using a combination of Kyriba's OpenAPI and custom transformation scripts. The solution operated entirely within the treasury's control, requiring no changes from the banks and no dependency on IT infrastructure beyond the initial deployment.



The Outcome

- › **Full automation of non-standard bank statement processing:** 8-12 hours of weekly manual effort eliminated across the treasury function and the elimination of manual input errors
- › **Same-day cash positioning** achieved for all entities, including those with non-standard bank formats, for the first time without bank portal dependency
- › **Kyriba cash position accuracy improved materially:** cash balance visibility and enhanced liquidity optimization across all banks
- › **Controls and monitoring:** straight through data processing with no manual intervention from statement receipt, to transformation, validation, and Kyriba ingestion
- › **No bank-side changes required:** the solution was delivered entirely by the Treasury team which allows for future scalability

Actualize Consulting specializes in Kyriba implementation, optimization, and custom integration development. If your treasury function is managing non-standard bank formats through manual workarounds, email operations@actualizeconsulting.com to discuss how a tailored transformation solution could eliminate the gap.