

## 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. 

