

Trust the Leader in Treasury Systems

Chesapeake System Solutions, Inc.® is an industry leader in automated reconciliation, treasury workstation, internet data management, account analysis and compliance software. Over the years, we have helped organizations large and small around the world improve productivity, lower costs and gain control over vital core financial operations through a suite of products that work seamlessly together. Our focus on treasury solutions allows us to concentrate on a continuous cycle of innovation in our chosen field. As a result, we lead the way in delivering to our customers new and better functionality that is based on the latest technology. Just as importantly, these leading-edge solutions are backed by a highly regarded support group that is dedicated to serving each customer as if they were our only customer.

Integration. Innovation. Dedication. That's what makes Chesapeake the right choice for superior treasury management solutions.



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The management of corporate treasury functions is a complex business, involving a host of activities like cash management, funds transfer, debt and investment support and cash forecasting. But at the same time, efficient handling of these activities is vital to maximizing financial performance. To manage liquidity and invest cash more effectively, you need a workstation that centralizes these treasury functions, provides a timely and comprehensive view of cash flow and automates routine tasks like data collection to reduce errors and streamline operations.

► Manage All Your Treasury Functions with SmartTreasury®

Chesapeake's SmartTreasury is the ideal solution for managing and controlling treasury activities. An integrated workstation designed to handle a broad array of corporate treasury functions, SmartTreasury also offers built-in accounting and auditing to accommodate both daily processing and regulatory requirements like Sarbanes-Oxley compliance. SmartTreasury incorporates:

- Automatic bank import
- Cash forecasting worksheets
- Cash position worksheets
- Debt and investment management
- Comprehensive treasury reports
- General ledger interface
- Funds transfer, including wire, ACH, and EDI

In short, SmartTreasury handles both routine and complex tasks so your Treasury team has more time to improve forecasting and generate higher returns. In addition, SmartTreasury's modular, user-driven design allows you the flexibility to address the current needs of your treasury/cash management operation, and seamlessly add functionality as your business expands.

SmartTreasury Key Features

- Provides end-to-end treasury functionality
- Automates high volume operations in organizations with hundreds of companies
- Centralizes cash, debt and investment data
- Assures timely and consistent wire and ACH initiation across all bank accounts
- Improves short and long-term liquidity through automatic update of Treasury Worksheets
- Reduces manual data entry

► Flexible Worksheets Speed Implementation

To facilitate the transition to automated treasury management, SmartTreasury is the only integrated treasury management system that incorporates the look and feel of traditional treasury spreadsheets. In fact, user defined worksheets can be created in SmartTreasury to match your existing treasury spreadsheets. Working in this familiar format, users can then customize the worksheets to match their individual needs and preferences while maintaining data uniformity thanks to a centralized database that houses all relevant information. SmartTreasury's graphical interface, multiple level drill-down to all data sources and one-click download to Microsoft Excel and other formats further increase the system's ease of use. The result is a system that delivers the analytical power you need to streamline your operations and raise returns, yet encourages use by preserving your well-known spreadsheet format.

► The Right Blend of Security and Availability

SmartTreasury incorporates the features needed to ensure that proper security is maintained. All activity is permanently recorded in an unalterable audit trail. Other security features include dual approval required on all key functions and module, function, account and transaction limits.

The vigilant consideration of security also allows SmartTreasury to offer the benefits of flexible yet carefully controlled access for remote users. When it comes to implementation, Chesapeake offers the opportunity to adopt SmartTreasury through a variety of environments designed to suit your business strategy. You can install the software at your location, using either the Windows® desktop client or the browser-based solution that runs on your own intranet. Or, take advantage of the efficiencies of outsourcing by utilizing an ASP-hosted solution. No matter which path you choose, SmartTreasury offers the optimum balance of security and ease of use.

► Easy-to-Use Reporting Supports Analysis and Compliance

At any time SmartTreasury users can execute system-generated reports, with surprising flexibility. Reports and data exports can be scheduled to run at user-defined intervals, or on specified days and times. And of course, SmartTreasury provides the functionality you need to manage today's growing regulatory scrutiny, including Sarbanes-Oxley compliance and monitoring, and real-time examination of accounts and transactions as mandated by OFAC and Patriot Act provisions.

