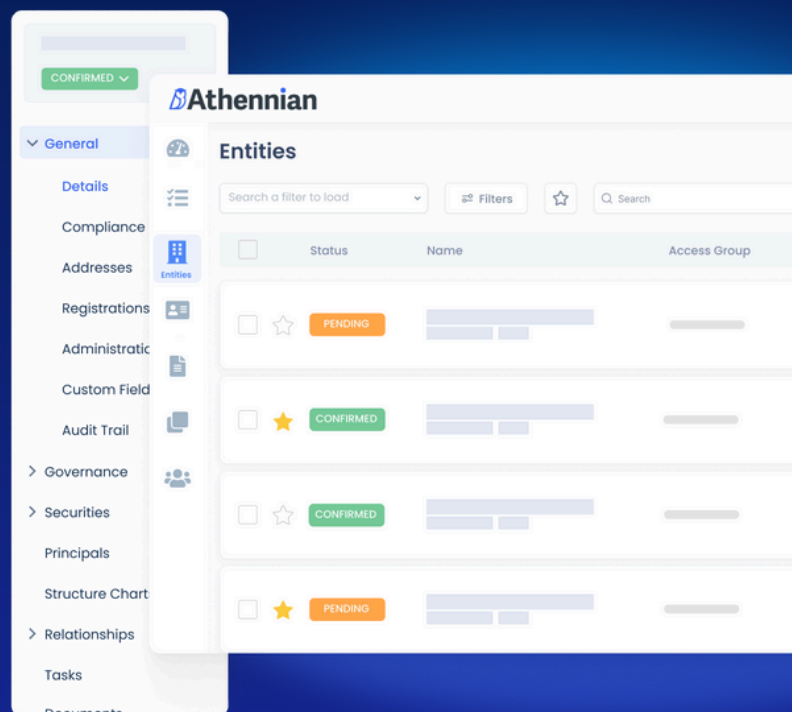# Athennian

Treasury

Improve cash visibility. Strengthen controls. Accelerate financial agility.

Built for global treasury operations

Modern treasury teams are expected to manage global liquidity, mitigate financial risk and support strategic decisions. But fragmented legal entity data, outdated ownership charts and missing documentation often delay critical actions like KYC clearance, account opening and large fund movements. Athennian delivers a centralized platform that connects treasury with accurate governance data to support cash management, intercompany funding, compliance and reporting.

Solving treasury governance challenges

Limited Visibility into Legal Entity Structures
Treasury often lacks current, reliable data on ownership, signatories and entity status, complicating banking and funding decisions.

Manual & Fragmented Processes
Entity data is often maintained in spreadsheets or siloed systems, making it difficult to keep records updated across teams.

Delays in Bank Account Management
Missing approvals or outdated governance documents slow down account openings, closings and updates.

Barriers to Intercompany Lending & Cash Pooling
Accurate ownership and jurisdictional data is essential for compliant internal funding, but often unavailable when needed.

Audit and Compliance Risk
Inconsistent tracking of signatory authority, legal documentation and regulatory filings increases the risk of findings or delays.

What Athennian delivers

- ## Centralized Legal Entity Data

  Gain a single, reliable view of global entities, ownership and status across all jurisdictions.

- ## Faster Bank Account & Treasury Workflow Execution

  Automate governance checks and approvals to support Treasury actions without delay.

- ## Stronger Internal Controls

  Track changes, manage documents with full version history and ensure audit readiness across treasury functions.

- ## Real-Time Org Charts & Signatory Mapping

  Understand control relationships instantly and identify authorized signers for any entity.

- ## Integration with Treasury Workstations

  Sync entity data and controls with platforms like Kyriba, FIS Quantum and GTreasury for complete visibility.

Platform features

Centralized legal entity and structure repository	KYC-ready UBO identification and documentation
Dynamic org charts and ownership visualization	Jurisdiction-based governance and signatory workflows
Secure document management with version control	API integration with treasury workstations and ERP platforms
Audit-ready history for signatories and board approvals	

Results that matter

- ✓ Faster execution of banking and funding activities
- ✓ Improved cash visibility and intercompany oversight
- ✓ Reduced operational risk and audit exposure
- ✓ Stronger alignment across treasury, legal and finance

Get started with governance operations today. Visit athennian.com to learn more.