

# Hazeltree Transaction Manager™

A Streamlined Way to Manage Wires, Payments and Securities Transfer Processes

HAZELTREE

## Are you actively managing your cash and cash equivalent transactions to maintain control?

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree is a flexible and modular solution that offers best-of-breed treasury management capabilities, including cash, liquidity, collateral, securities finance, and analytics solutions. Our advanced technology provides the most efficient methods to increase scale, manage liquidity, and realize revenue opportunities.



**\$2+ Trillion**

Total assets under advisory



**200+**

Global buy-side clients



**100,000+**

Reconciliations processes daily



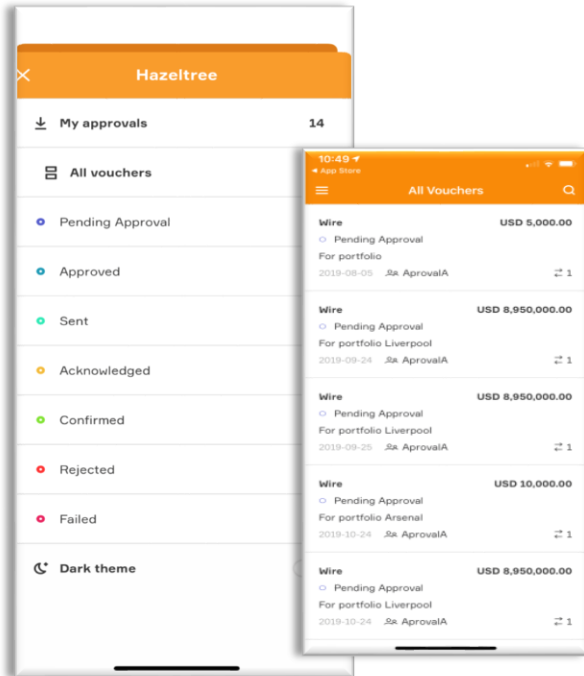
**150+**

Banks, custodians, &  
broker dealers

Hazeltree Transaction Manager™ is a robust payment solution that provides organizations with a streamlined way to manage their wires, payments and securities transfer processes, while simplifying the management of multiple banking portals through a single interface. Clients benefit from operational efficiencies and controls, reduced risk and exposure, and enhanced performance.

- **Broad Connectivity:** Direct connectivity to all banks, brokers liquidity providers, money market funds, and other third-parties.
- **Greater Transparency:** Centralized view of cash and liquidity in one single platform. Automated, streamlined workflows including full audit trail and time stamp artifacts.
- **Unparalleled Efficiency:** Mobile app approval for on the go access. Active alerts and flexible reporting.
- **Automated Actions:** Fully automated multi-level wire approval/rejections and dynamic reporting. Optimized and automated actionable recommendations.

## Centralized and Extended View of the “Left and Right Side”



## Hazeltree Transaction Manager includes the following key features:

- Streamlined payments and securities transfers with fully customizable, multi-level approval workflows
- Unified SSI, STI and reference data management with approval workflows
- Cascading and conditional movements
- Bilateral integration with downstream systems
- Mobile application payment approval
- Audit trail and document storage

Custodian	Portfolio	From Account	Recipient	Amount	Currency	Voucher Date	Settlement Date	Status	Task Status	Link Output	Transaction Type	Voucher Id	Transaction Id	Internal Notes	Le	Entered By
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	1/15/2020	1/15/2020	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	1094	1103		1/1...	mzack
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	1/10/2020	1/10/2020	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	1093	1102		1/1...	mzack
> BNYC	Manchest...	ManUnited BNY Cust	ManUnited CITI OTC	9,940.00	USD	1/8/2020	1/8/2020	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	1090	1099		1/8...	mzack
> Multiple...	Multiple...	Multiple...	Arsenal CS Cust	100,000.00	USD	1/6/2020	1/8/2020	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Allocation	1088	Multiple...		1/6...	jKirkman
> JPM	Arsenal	Arsenal JPM PB	Arsenal CS PB	18,345.1...	USD	12/12/2019	12/12/2019	⌵	Submitted	Output	ACH	1086	1092		12/...	mzack
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	12/12/2019	12/12/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	1085	1091		12/...	mzack
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	12/4/2019	12/4/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	1080	1083		12/...	mzack
> CS	Manchest...	ManUnited CS PB	ManUnited CS OTC	8,940.00	USD	11/26/2019	11/26/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	1079	1082		11/...	mzack
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	11/26/2019	11/26/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	1078	1081		11/...	mzack
> CS	Arsenal	Arsenal CS PB	BBG	5,000.00	USD	11/22/2019	11/26/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	External	77	80	TEST123	11/...	mzack
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	11/21/2019	11/21/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	76	79		11/...	mzack
> BNYC	Manchest...	ManUnited BNY Cust	ManUnited CS Repo	9,940.00	USD	11/21/2019	11/21/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	75	78		11/...	mzack
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	11/21/2019	11/21/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	73	76		11/...	mzack
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	11/20/2019	11/20/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	70	73		11/...	mzack
> JPM	Arsenal	Arsenal JPM PB	Arsenal BNY Cust	17,676.0...	USD	11/20/2019	11/20/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	ACH	69	72		11/...	mzack
> BNYC	Liverpool	Liverpool BNY Cust	Liverpool CITI OTC	8,950.00	USD	11/15/2019	11/15/2019	⌵	Wait for approvals: Waiting for Approval: A approvals	Output	Internal	68	71		11/...	mzack

**HAZELTREE**

NEW YORK | LONDON | HONG KONG



Contact your Hazeltree sales representative for more information:

[info@hazeltree.com](mailto:info@hazeltree.com)

Hazeltree provides innovative cloud-based treasury solutions to investment management firms, delivering enhanced transparency, liquidity, improved performance and risk mitigation.

Hazeltree’s treasury and portfolio finance technology solutions serve hedge funds, asset managers, private equity funds, private debt, real estate funds, infrastructure funds, pensions and endowments, and their service providers. Hazeltree is headquartered in New York, with offices in London and Hong Kong. For more information, please visit [www.hazeltree.com](http://www.hazeltree.com)