



## **PRESS RELEASE**

**FOR IMMEDIATE RELEASE**

### **GTreasury™ Releases Treasury Workstation v. 10.12 and Renews Long-Term GE Contract**

LAKE ZURICH, Ill., September 28, 2009—In preparation for the upcoming Association for Financial Professionals (AFP) Conference, October 4-7, 2009 in San Francisco, GTreasury, the leading provider of treasury management software and services, announced today the release of its latest product version 10.12 and the renewal of a long-term development and support agreement with the General Electric Company (GE).

#### **Significant Treasury Workstation Enhancements**

The new version includes significant enhancements and upgrades to the following existing modules:

- Treasury Worksheets
- Enhanced Bank Relationship Manager
- Integrated Document Management
- Debt and Investments
- Global ID Verification (GIV, OFAC, etc.)
- Updated Systems Bank Tables
- SWIFT® Connectivity

The new release also enhances GTreasury's latest module, Foreign Exchange Exposure–Risk Management.

Version 10.12 is available to the company's treasury workstation direct clients and to clients of its distributors, Chesapeake System Solutions, Bank of America, and SymPro.

#### **GE Contract Renewal**

In addition to the product enhancements, GTreasury recently signed a multiyear contract with its long-term client GE for ongoing development and customer support. GTreasury's continued development



agreement results in new products and enhancements for all clients, as well as a technology edge over its competitors.

“We at GTreasury have always been proud of our customized product research capabilities. This financial and intellectual support from GE makes our dedication to these principles secure for years to come,” said GTreasury Chief Operating Officer Orazio Pater.

### **GTreasury Clients Present at AFP Conference**

Further, GE representatives and two other GTreasury clients will present at the conference.

GE’s Susan Boeri and Patrick Villers will speak on corporate treasury operations and international treasury management, respectively, on Monday, October 5 and Tuesday, October 6.

Gavin Waugh, VP and Assistant Treasurer of Wendy’s/Arby’s Group, Inc. will present “Congratulations! Now What? Real World Advice on Treasury Integration after a Merger or Acquisition” on Tuesday at 10:30 a.m.

At 2:00 p.m on Tuesday, Jeffrey Kennel, Assistant Treasurer from SABIC Innovative Plastics, and a representative from Treasury Strategies will present “A Case Study in Multicurrency Notional Pooling.”

For more information on the presentations, visit the AFP’s conference website at [http://www.afponline.org/pub/conf/annual\\_conference.html](http://www.afponline.org/pub/conf/annual_conference.html). GTreasury is exhibiting at the AFP Annual Conference in Booth #600.

### **About GTreasury**

GTreasury™ provides the ONE Enterprise Treasury Platform for both ASP/SaaS Services and On-Site Treasury Workstations Installations. All support and development efforts, and those of its partners and clients, are focused on one seamless system. For the past 23 years, GTreasury has provided best-of-breed treasury and cash management software and services to leading banks and corporations of all



sizes and all over the globe. GTreasury's clients include GE, Hydro Quebec, Wendy's/Arby's Group, SABIC Innovative Plastics, Prudential Financial, Barnes and Noble, and Bank of America.

**For more information, please contact:**

John Wautelet  
National Sales Manager  
(847) 847-3723  
[jwautelet@gtreasury.com](mailto:jwautelet@gtreasury.com)

Dan Perkins  
Senior Vice President  
(847) 847-3736  
[dperkins@gtreasury.com](mailto:dperkins@gtreasury.com)

**GTreasury**  
3 Corporate Drive

Suite 110; Lake Zurich, Illinois 60047

[www.gtreasury.com](http://www.gtreasury.com)