



A New Era of Treasury Management

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Embat is the next-generation treasury management platform, providing a centralised tool for banking connectivity, treasury processes, payment automation and automated accounting and reconciliation. This allows finance teams to **save up to 75%** of the time usually dedicated to treasury tasks, while providing real-time and global insights on cash and debt positions.

- ✓ Real-time bank connectivity
- ✓ Banking pool management
- ✓ Cash flow forecasting
- ✓ Payments centralisation
- ✓ Automated accounting and reconciliation with AI

PAYMENTS	BATCH DESCRIPTION	PAYMENT ACCOUNT
16	Software licensing fees	Banco Santander - C.C. 3535*
2	Travel Expenses	ING direct - C.C. 3535*
4	Equipment rental	Caixabank - C.C. 3535*
8	Office supplies	Banco Santander - C.C. 3535*
12	Ifema event expenses	Stripe - C.C. 3535*
8	Payments to suppliers	Stripe - C.C. 3535*
5	Invoice 12353 lawyers	Stripe - C.C. 3535*
7	Equipment transport	Stripe - C.C. 3535*
11	Software licensing fees	Stripe - C.C. 3535*
9	Travel Expenses	Caixabank - C.C. 3535*
22	Equipment rental	Banco Santander - C.C. 3535*
1	Office supplies	Banco Santander - C.C. 3535*
3	Ifema event expenses	Banco Santander - C.C. 3535*



Gain real-time treasury visibility

Take control of your treasury and optimise your liquidity management processes. Visualise and automate cash flows, reports, and cash and debt position forecasts.

Forecast liquidity more reliably

Short, medium, and long-term liquidity forecasts, connected with your ERP, accounting systems and FP&A platforms. Monitor your budget and plan scenarios efficiently.

Centralise global payments

Manage your payment processes on one platform. Automated accounting and reconciliation in your ERP, error-free and with no human intervention.

Automate accounting and reconciliation with AI

Automate more than 90% of your treasury's accounting entries with generative artificial intelligence, ensuring accuracy and continuous updating of your accounts.

Market Leaders
Trust Embat

cabify

NORTHERN
DATA GROUP

wallapop

fever

Customer Stories



thePower Education operates in over 60 countries and faced significant treasury management challenges due to experiencing rapid global expansion. To address these issues, they partnered with Embat to centralise and automate financial management, streamline month-end close, and improve payment and bank reconciliation efficiency.

"We manage a wide range of B2C, B2B, and B2G transactions with customers in 60 countries, working with more than 600 companies. With Embat, we have been able to bring the month-end close forward by more than 4 days and we have centralised payments, reducing the time per transaction from 10 minutes to a matter of seconds".

Ignacio Marcos Pérez, CFO at thePower

Summary Accounting Reconciliation

Transaction Summary

Transactions	Journal entries	
Registered	Completed	Pending
1.024	997 97%	27 3%



Before partnering with Embat, Wallapop struggled with liquidity visibility and manual accounting processes, which hindered timely business decisions and strategic focus. Embat transformed their financial operations by automating accounting and bank reconciliation with custom AI rules and providing real-time treasury visibility. This enabled quick, informed decisions and integrated smoothly with their ERP, Oracle NetSuite.

"The implementation of Embat has streamlined the running of our department, optimising the visualisation of banking data and automating a large part of the accounting and reconciliation processes. The digitalisation of administrative tasks has allowed us to dedicate more time to strategic tasks".

Cristina Fuentes, Treasurer Specialist, Wallapop

Forecasting

369.174.590 EUR Forecasting 1 Diary view Personalize

	THU 6	FRI 7
Opening balance	6.307.652,21	8.761.169,88
> Receipts	4.779.259,47	4.689.170,26
> Payments	-586.754,05	-610.119,09
> Team	-1.202.182,80	-1.018.714,68
> Rentals	-44.329,62	-12.071,71
> Taxes	-1.701,43	-3.596,02
> Supplies	-69.188,55	-262.109,96
> Duties	15.261,25	0,00
> Closing balance	8.761.169,88	9.634.048,02

Key Outcomes

75%

Reduction in time spent by finance teams on manual tasks across the Treasury process.

+ 10 hours

Per week saved on Accounting and Reconciliation tasks alone.

+ 13,000

Banks natively connect to Embat globally.