

sage

# Sage XRT Treasury

Version 4.0.900

New features



# Contents



<b>Financial Transactions Module</b> .....	<b>3</b>
Interest Rate Swaps.....	3
<b>Setup Module</b> .....	<b>4</b>
Third Parties .....	4
<b>Payment Module</b> .....	<b>5</b>
Treasury Transfers.....	5

## Financial Transactions Module

### Interest Rate Swaps

Management of Swaps related to Term Loans/Borrowings
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In **Medium/Long-Term Transactions**, Swaps have been extended to Term Loans/Borrowings.

Each swap related to MLT Term Financing, follows the underlying characteristics. The interests are then calculated based on the outstanding principal.

## Setup Module

### Third Parties

Improved display of Multi-IBAN Third Parties in Reports

In the third party list, the **Detailed Report** now presents each IBAN of the multi-IBAN third parties, which facilitates the personal data management.

## Payment Module

### Treasury Transfers

Specification in creation and import of Applicant and Payer Suffixes
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This is an improvement designed for the Spanish market, and Treasury Transfers within the SEPA.

In the **Transfer Statement** tab, two new fields **Applicant / Suffix** et **Payer / Suffix** enable the specification of these data for Domestic and International Treasury Transfers.

They also appear by default in the import structures for Domestic and International Treasury Transfers.