

AI Treasury Management

BOND

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RISK

ACCOUNTING & RECONCILIATION

FINANCE CLIENT REFERENCE

INTRODUCTION

MEET BOND

Bond is an AI Treasury Management Platform that compounds every day, continuously learning from how each company operates to save them time, reduce risk, and generate them revenue. Trusted by leading companies globally, such as Super Group (NYSE: SGHC), ASOS (LON: ASC), and Corpay (NYSE: CPAY).

Treasury leaders choose Bond's end-to-end platform to manage, control, automate, and improve every aspect of day-to-day treasury management, from cash and investments to forecasting, risk management, and more.



About Us

FACTS & STATS

\$36,500,000,000

\$36.5 BILLION IN TRADING VOLUME ANNUALLY

\$1,000,000,000,000

\$1 TRILLION TRANSACTIONS PROCESSED ANNUALLY

\$1,000,000,000+

\$1B+ LIQUIDITY UNLOCKED FOR COMPANIES

\$50,000,000,000+

\$50+ BILLION OF CASH MANAGED EVERY DAY

TRUSTED BY

THE LARGEST COMPANIES IN THE WORLD

LISTED ON THE



S&P500

NYSE

LSE

+ MORE

ENTERPRISE
GRADE SECURITY



Our Clients

FORTUNE 500, S&P 500, NYSE, LSE + MORE



ASOS
discover fashion online

S&P 500

Corpay[^]



MASSY



Supergroup

FORTUNE 500

SoftBank
Group

NIUM

REAL TREASURY IMPACT AT BOARD LEVEL

Neil Mansashe
Super Group
(NYSE:SGHC)
CEO

“Bond unlocked over **\$500M** in cash through its AI-powered treasury platform. Delivering meaningful bottom-line impact and transforming Super Group into an AI-driven finance organization.”

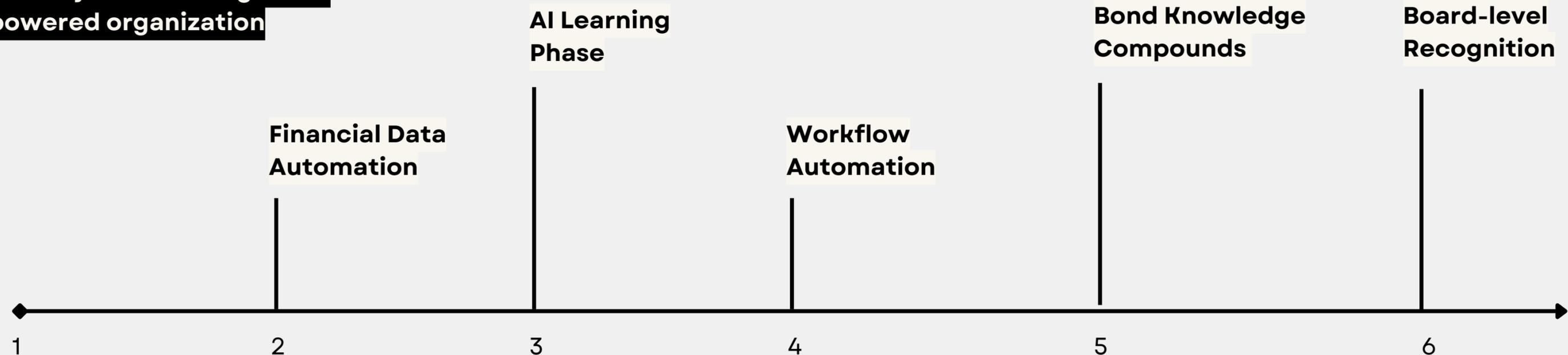


Supercharge Your Treasury With AI

Be the catalyst for growth

Bond turns every treasury and finance team into an AI-powered function. By connecting financial data to intelligence, Bond drives measurable ROI – freeing up time, optimizing liquidity, and unlocking capital that can be redeployed for growth, yield, and strategic investment.

Journey to becoming an AI-powered organization



Solutions

EVERYTHING TO MANAGE TREASURY

Dealing Room

TRADING & EXECUTION

Access every treasury instrument you need, from fixed income, money market funds, repo, reverse repo to FX + more.

Headquarters

CASH, DEBT & LIQUIDITY VISIBILITY

Thousands of direct connections to choose from to open, connect & consolidate all your assets into one platform.

Risk

RISK MANAGEMENT

Overview your financial risk through customizable reports & execute stress testing through Value at Risk & Expected Shortfall models.

Ledgers

ACCOUNTING & RECONCILIATION

Reconcile all your financial data back into your ERP or accounting tools to make sure your operations are in sync.

Payments Center

PAYMENT OPERATIONS & TREASURY
DISBURSEMENTS

Efficiently manage & automate both domestic & international payments via the dashboard or our treasury APIs.

BOND

Liquidity

LIQUIDITY MANAGEMENT

Identify & plan your sources & uses of cash to ensure payment obligations are met globally & throughout your organization.

Forecast

LIQUIDITY & CAPITAL
FORECAST

Forecast liquidity and capital needs across entities, currencies, & horizons to ensure you always have cash where and when you need it.

Artificial Intelligence

WHAT MAKES US DIFFERENT

Superpowered Assistance

Give your team the full power of AI with agents integrated into your communication tools. Run real-time reasoning, map plans, and securely authorize actions — all from where you work.



Exponential Learning

As your company operates, Bond learns continuously, creating an exponentially smarter, deeply personalized financial system that works for you during every minute of every day.

\$1,000,000,000+

IN CASH UNLOCKED BY OUR AI

Unlike other systems that add on AI, Bond has built context architecture that enables companies to gain from AI efficiencies in their treasury function. AI that performs without hallucination and returns real, measurable ROI.

90%

Up to 90% of our clients' corporate treasury workflows can be automated compared to 40% with legacy systems.

Context

Bond transforms data on a screen into meaningful and actionable context for quicker strategic decision making.



The Bond @-command enables you to automate complex tasks reliably, without worrying about hallucinations.

100%

FRONTIER MODEL
COVERAGE



Choose freely between frontier models from OpenAI, Anthropic, Gemini, and xAI.

Headquarters

CONNECTIVITY, CASH, DEBT + MORE

BAM

Bank account management across all entities, including onboarding, permissions, controls, connectivity, and monitoring.

100%

BALANCE SHEET
VISIBILITY

Visibility across your entire balance sheet, cash, debt, investments, intercompany, and working capital, with up to real-time updates.

Artificial Intelligence

Bond is continuously analyzing every cash movement, payment, funding flow, and intercompany transaction across your global footprint. It identifies liquidity patterns, uncovers trapped cash, predicts funding needs, recommends optimal actions, and then executes via agentic automation.

Unified Balance Sheet

Consolidate your balance sheet assets, liabilities, and intercompany positions across every entity and currency – delivering an accurate source of truth for group liquidity and financial health.

20,000 +

INTEGRATIONS

API

FTP

SWIFT

+ More

SEAMLESS CONNECTIVITY TO GLOBAL BANKS, ERPS, CUSTODIANS, PSPS, AND MORE.

Payments Center

ACCOUNTS PAYABLE, RECEIVABLE, & TREASURY PAYMENTS

AP

Ingest, validate, schedule, and execute all outbound obligations with full policy controls, multi-rail routing, approvals, and real-time audit trails.

AR

Track, reconcile, and forecast incoming payments with real-time visibility across customers, entities, currencies, and payment rails.

Netting

Centralize and streamline intercompany and counterparty settlements by leveraging AI to detect nettable flows automatically, recommend optimal settlement strategies, and trigger end-to-end execution with full auditability.

Funding

Execute internal transfers, liquidity sweeps, intercompany funding, and treasury settlements automatically, with AI-driven recommendations and complete multi-entity visibility.

FILES & FORMATS

COMPLETE COVERAGE

API

RTP

SWIFT

STABLECOINS

PROVEN, SECURE INTEGRATIONS INTO ALL ERPS FOR REAL-TIME DATA SYNC, AUTOMATED POSTINGS, AND SEAMLESS RECONCILIATION.

Dealing Room

TRADING, EXECUTION, & MANAGEMENT

MMF

Complete money market fund execution and management, from discovery and comparison to trade placement, settlement, and performance tracking.

FX

Real-time exposure visibility, quote aggregation, LP connectivity, automated trade routing, post-trade confirmations, and seamless reconciliation to your balance sheet and forecast.

Market Access

Unified access to credit facilities and capital market instruments - automate interest schedules, maturities, covenant tracking, and provide real-time visibility across all counterparties and entities.

Fixed Income

Execute, manage, and monitor fixed-income instruments - with unified valuations, yield analytics, maturity tracking, and policy controls.

1 CONNECTION

EVERYTHING YOU NEED

Custodians
Market Data
Prime Brokers
Asset Managers

SINGLE INTEGRATION TO ACCESS AND TRADE WITH THE WORLD'S LEADING ASSET MANAGERS, MARKETS, AND LIQUIDITY PROVIDERS.

Liquidity

CASH POOLING, IHB, FORECASTING + MORE

Forecasting

AI-native cash forecasting by entity, business unit, currency, or region - continuously updated with real-time bank, ERP, and historical data.

Cash Pooling

Automate and optimize physical or notional pooling across entities to centralize liquidity, reduce idle cash, and streamline group-level settlements.

IHB

Modern In-House Banking with end-to-end intercompany funding, internal payments with automated reconciliation, transfer pricing, documentation, and real-time multi-entity visibility.

Debt

Manage loans, RCFs, leases, and intercompany funding with automated schedules, covenant monitoring, and clear visibility into upcoming maturities and cash impacts.

Liquidity Intelligence

AI SUPERPOWERS

SCENARIOS
WHAT-IF
AI
STRESS
MODELLING

AI-DRIVEN PATTERN DETECTION, ANOMALY SPOTTING, AND
AUTOMATED INSIGHTS TO SUPPORT PROACTIVE LIQUIDITY DECISIONS.

Risk

24/7 RISK MANAGEMENT

Limits

Define, monitor, and enforce counterparty, liquidity, FX, investment, and credit limits in real time with automatic breach detection, approval workflows, and full auditability.

Alerts

Real-time risk alerts across liquidity, FX, credit, exposure, and operational activity - powered by AI-driven anomaly detection and configurable thresholds for proactive intervention.

Controls

Centralized policy enforcement across all financial activities. Bond automates pre-trade checks, mandate adherence, segregation of duties, approval routing, and compliance controls across every entity.

Exposures

Unified visibility of all exposures - FX, credit, liquidity, interest rate, counterparty, and intercompany with real-time aggregation across entities, instruments, bank accounts, and markets.

All Risk Stripes

MONITORED 24/7

FX
Credit
Liquidity
Operational
Interest Rates

UNIFIED RISK ENGINE MONITORING EVERY DIMENSION OF TREASURY RISK AROUND THE CLOCK.

Accounting & Reconciliation

ERP, ACCOUNTING & RECONCILIATION + MORE

Transaction Matching

Automated matching of bank transactions, payments, and ERP records with AI-assisted exception handling, eliminating manual reconciliation across entities, currencies, and accounts.

Journal Entries

Automatically generate, enrich, and post treasury-related journal entries to the ERP, including payments, investments, FX, funding, and intercompany activity, with full audit trails and approval workflows.

Autocoding

AI-driven coding that classifies and enriches transactions in real time using rules, patterns, entity structures, and historical behavior - ensuring clean books and reducing manual accounting work.

Hedge Accounting

End-to-end hedge accounting support including designation, effectiveness testing, valuation, documentation, and automated journal entry generation.

Tried & Tested

ERP CONNECTIVITY

SAP
XERO
ORACLE
DYNAMICS
+ MORE

PROVEN, SECURE INTEGRATIONS INTO ALL ERPS FOR REAL-TIME DATA SYNC, AUTOMATED POSTINGS, AND SEAMLESS RECONCILIATION.

DON'T JUST TAKE OUR WORD FOR IT

Alinda Van Wyk
Super Group
(NYSE:SGHC)
CFO

"Bond saves us hours every day and achieves tasks that were **previously impossible** within our time constraints. Its AI identifies trapped liquidity and plans the most optimal route to **generate more revenue.**"



BOND

Built With Intelligence

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