

## Arth - Your AI Co-pilot for Treasury & Payments

An embedded conversational AI that delivers instant answers, visual analysis, and actionable insights

Arth is an AI-native conversational co-pilot for treasury and payments. It understands natural-language queries, generates instant visual analysis, and enables one-click actions — transforming fragmented processes and data into actionable insights and automated tasks. Designed for banks and corporate treasury teams, Arth integrates with core finance systems such as ERP and AR/AP platforms to reduce manual effort while maintaining role-based controls and audit trails.

### Features



#### Conversational AI

Natural language queries for finance and treasury. Ask, "Why did payment X fail?" and receive both a diagnosis and remediation options



#### Context-Aware Conversations

Session-aware follow-ups keep context intact, enabling users to drill into exceptions, payment history, or payee profiles within the same conversation



#### Transaction Remediation and Control

Arth recommends fixes (retries, refunds, routing changes), while human-in-the-loop approvals ensure governance remains intact



#### Visual Analysis

AI-generated tables, charts, trend views, and exportable summaries help teams see the story behind the numbers and act faster



#### Self-Service Actions

End users can request and execute operational tasks such as resetting credentials, exporting reports, enrolling payees, and pausing payouts—all with role-based controls



#### Integrated AI Insights

Proactive suggestions, routing recommendations (cost vs. risk vs. SLA), and actionable insights

### Business Impact

- ▶ Automate treasury and payments tasks to cut manual effort
- ▶ Perform actions through the assistant to drive faster results
- ▶ Enable faster, confident decisions with instant AI insights
- ▶ Unify fragmented processes and data in one interface
- ▶ Integrate seamlessly with existing systems, no disruption

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