



How mature is your treasury department?

Leveraging a treasury management solution (TMS) streamlines operations and reduces repetitive and error-prone manual tasks. A TMS also frees your team to focus on more value-add, strategic activities across your organization. Has your treasury function made this digital leap?

If you think you could benefit from revamped processes, start by reviewing these statements. Check the box beside any that are true for your organization, then tally up your responses to see how your level of automation compares to an ideal future-state.

- ☐ Treasury manually compiles daily cash position worksheets and other recurring reports.
- ☐ Treasury suspects there are idle cash balances.
- ☐ Treasury forecasting is inaccurate and lacks metrics to ensure quality.
- ☐ Treasury logs into various bank portals to make payments.
- ☐ Treasury struggles to organize and maintain external and internal documentation, such as signatory entitlements, passport copies, board mandates, etc.
- ☐ Treasury does not have effective tools and controls in place to monitor for and prevent fraudulent and duplicative payments.
- ☐ Treasury does not effectively analyze bank fees for overcharges and outliers, or leverage benchmarks to negotiate fees.
- ☐ Treasury manually books and reconciles accounting entries at the end of the month and often delays month-end closing.
- ☐ Treasury lacks visibility into FX exposures, makes a high volume of FX trades, and/or lacks intercompany netting or lending programs.
- ☐ The treasury team requires frequent IT assistance to troubleshoot issues and support day-to-day activities.

How'd you score?

0 = Great work! Your treasury department models leading practices.
1-5 = You're on the right track. Let's talk about how you can improve.
6-10 = Keep reading to see how Clearsulting can help you streamline.

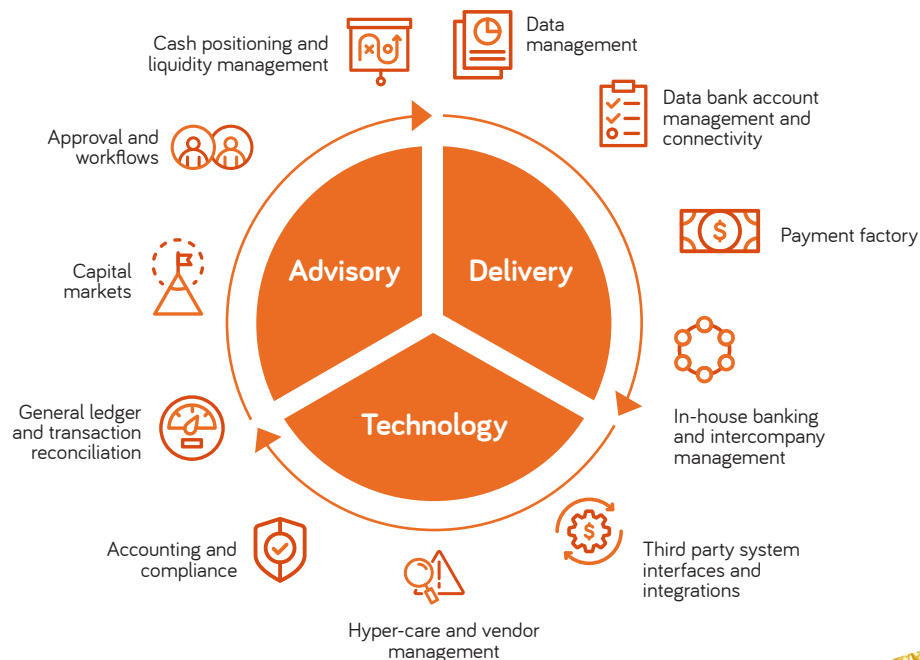
Now what?

So, you've determined you have some room for improvement. A good first step is aligning with leading practices and leveraging the best-in-class technology solutions available. If your team is spending more time researching and collecting data than taking action and making decisions, that's where we come in.

Throughout our analysis and implementations, we help you figure out what your organization needs to thrive and grow. Our team will work side-by-side with you to optimize workflows and automate treasury processes to meet your specific requirements. That way, your team can focus on what matters: uncovering new insights that will drive your business forward and inspire growth.

Go further with Clearsulting

Clearsulting's innovative problem solving and proven technology workflows help finance leaders embrace digital to become better business partners. Acting as a link across your business, we connect your vision with the processes, technology, and systems that yield success. We offer enterprise performance management, finance effectiveness, record-to-report, risk advisory, and treasury services that take a digital-minded approach to push your business further.



Get started

When you're ready to embrace the difference a treasury management solution can bring to your organization, let's talk.

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