

DO YOU HAVE EFFICIENT CASH AND LIQUIDITY MANAGEMENT FROM A LOW COST SCALABLE SOLUTION?

Wallstreet Treasury SaaS – delivering integrated solutions from a powerful consortium of partners for low risk treasury transformation

Your challenges:

- The need to manage liquidity, leverage internal cash and minimize the requirement for external cash
- The need for visibility of all available and forecasted cash to reduce the cost of funding
- The need for operational transparency and efficiency
- The need for a scalable solution which is simple to deploy and easy to maintain
- The need for IT support to implement, integrate and maintain treasury technology

Wallstreet Treasury SaaS delivers:

- Reduced need for external funding by managing liquidity and leveraging available cash throughout the organization
- Reporting of all external bank account balances and cashflow forecasts to provide cash and liquidity positions, enabling efficient use of funds
- Transparency across the enterprise via a data warehouse that operates over all treasury operations including functionality from each SaaS partner
- Configured and integrated proven solutions which allow for scalability as the needs of the organisation grow
- Removal of technology and IT risk from the treasury agenda

FAST FACTS

“World’s Best Treasury Management Software” *Global Finance* 2009.

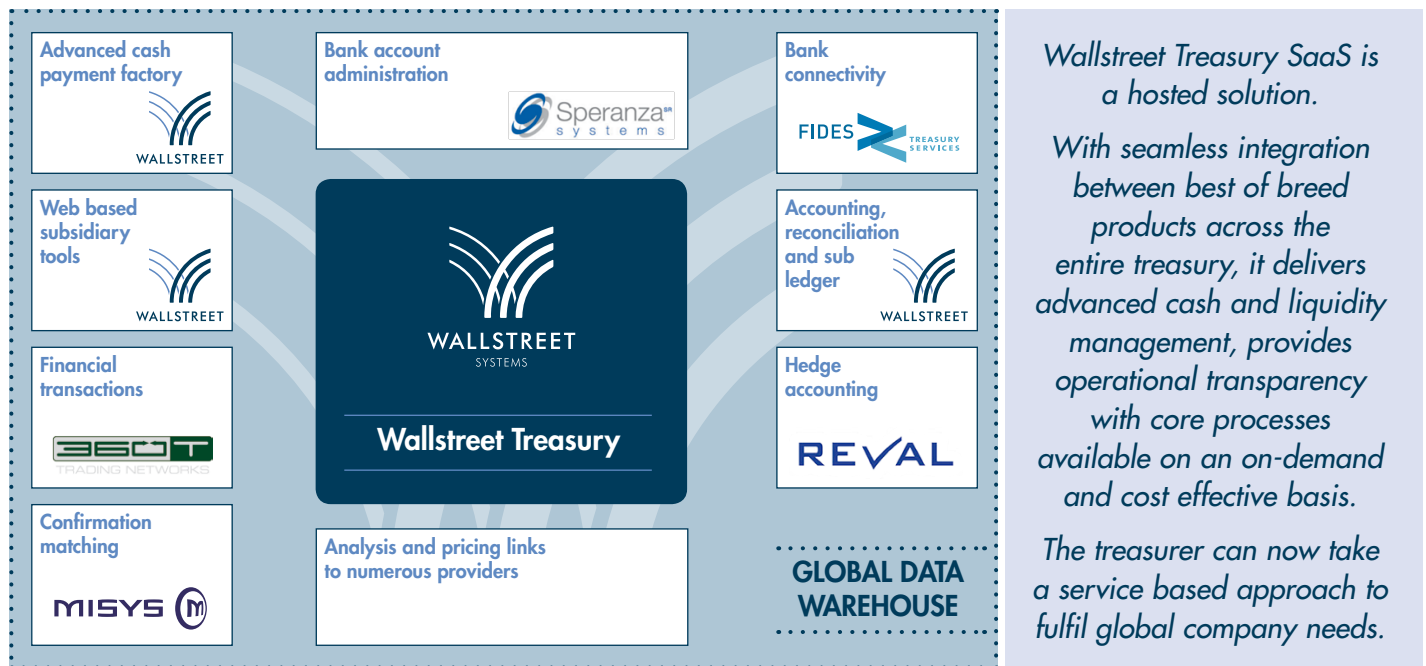
Wall Street Systems named best provider of treasury and cash management services, based on customer service, competitive pricing and product innovation.



FEATURES

- LIQUIDITY MANAGEMENT AND CASH FLOW FORECASTING: to maintain and manage trading positions and provide consolidated cash flow forecasting for the group
- E-CASH FOR SUBSIDIARY TRADING AND PAYMENTS REQUESTS TO CENTRAL TREASURY AND FORECASTING
- IN-HOUSE BANKING: utilise inter-company and internal bank accounts throughout your organisation to reduce the need to make International payments
- MULTI-LATERAL NETTING, INTER-COMPANY MANAGEMENT
- GLOBAL DATA WAREHOUSE FOR TOTAL TREASURY TRANSPARENCY: extracts data from all treasury activity (from any SaaS member partner)
- BEST PRACTICE: for ease of deployment
- ANALYSIS AND PRICING: rates from independent providers
- BANK ACCOUNT ADMINISTRATION, signatory, mandate and approval management applications provided by Speranza
- BANK CONNECTIVITY: automated through one connection to SWIFT, transaction reporting, payments, trade confirmations provided by Fides
- HEDGE ACCOUNTING, effectiveness test, hedge accounting journals and compliance reports provided by Reval
- FINANCIAL TRANSACTIONS: multi-provider portals used for optimal rate bidding across multiple institutions provided by 360T
- CONFIRMATION MATCHING web based tools, execution, reconciliations providing STP from the initial trade, provided by Misys
- INTEGRATION – managed by Wallstreet Treasury SaaS partners, removing the IT burden and allowing the treasurer to focus on the core business.

WALLSTREET TREASURY SaaS INTEGRATED FUNCTIONALITY



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