

TREASURY ADVISORY SERVICES



Looking to transform your Treasury Operations, but unsure how?

Elire's Treasury Advisory Services utilizes our proven business process improvement toolkit, backed by seasoned Elire Treasury Experts to modernize and optimize your Treasury Operations. Whether you're in need of help selecting the right Treasury Management System for your business, or a full Global Treasury Transformation, Elire's Experts have over twenty years of experience to assist you in the process.

Service Offerings

Treasury Strategic Roadmap

- Best Practice Treasury solutions design
- Deep business process mapping to capture "Disconnects/Pain Points"
- SIPOCs analysis to provide expedited feedback
- RACI confirmation of roles & responsibilities

Global Treasury Transformation

- Global Liquidity & Forecasting
- Cash Pools & In-House Banking
- FX Multi-lateral Netting & Exposure Hedging

RFI/RFP Design

- TMS System/Vendor Selection - Cloud, ERP, Stand-alone vendor
- Payment System/Vendor Selection - ISO20022, SWIFT, EDI, ACH
- Bank Selection - Bank Scorecard

Bank Relationship Rationalization

- KPI Assessment
- Bank Account Rationalization

SWIFT Readiness Assessment

- SWIFT Messaging Network Attestment
- SWIFT Customer Security Controls Framework

Project Management

- System/Software Development Lifecycle (SDLC)

Why Elire?

- ✓ Thought leader in the Treasury and Financial Planning & Analysis space
- ✓ 200 Treasury Projects and TMS Implementations across a variety of industries
- ✓ SWIFT Ready Consulting Partner
- ✓ Elire consultants provide expert design advisory to various TMS vendors to optimize best practices in the industry



Have Questions? Contact Treasury Advisory Services Practice Partner, Karen Willis
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