



@elireinc | elire.com



Kyriba Services

The #1 Cloud Platform for Treasury and Finance

Kyriba enables forward-thinking organizations to optimize key capabilities for liquidity management, cash visibility, risk management, payments, working capital strategies, and forecasting. With Kyriba, organizations are able to track and manage investments, debt, and FX transactions for better insights and decision-making. Kyriba delivers a highly secure, software-as-a-service (SaaS) platform, superior connectivity, and a comprehensive product suite for tackling many of today's most complex financial challenges.

As a certified Kyriba Platinum Partner with a team of experienced treasury leaders and consultants, Elire offers results you can count on. With over 250 successful treasury projects implementing and integrating Cloud Treasury and ERP platforms, Elire partners with Kyriba to offer a comprehensive solution to your organization's treasury needs.

Why Elire?

- **250+ Treasury Projects and TMS Implementations** - across a variety of industries
- **Certified Kyriba Platinum Plus partner**
- **Elire is your End-to-End Kyriba Implementation Partner** – able to fully support your Connectivity-as-a-Service implementation independently, and support any additional modules on your Kyriba roadmap
- **Fully Certified Team of Kyriba Implementation Specialists** - including team members who have worked with Kyriba from its initial release
- **The ERP Experts** - Experience seamless integration with Kyriba and your on-prem or Cloud ERP system with our proven track record of successful implementations and integrations
- **Holistic view to Treasury technology transformation** – addressing not only system requirements, but change management and training needs for increased user adoption and confidence
- **Treasury Advisory Expertise** – including effective TMS vendor selection process experience, and consultants trained to assist as design advisors for Treasury Systems
- **Mastery in Cloud Strategic Road Mapping** - to migrate your on-premise or legacy Treasury Application to a Cloud-based Solution
- **Fully Certified Team of Kyriba Implementation Specialists** - including team members who have worked with Kyriba from its initial release





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Leverage Elire's Expertise for:

- **Readiness Assessment** - to evaluate your current state requirements, document pain points, provide recommendations for future state, and assess readiness to implement Kyriba
- **Implementation** - of Kyriba with Elire's proven Success Delivered™ Methodology with a certified implementation team to address your configuration requirements, streamline communications between your team and banking partners, connectivity set-up, customize automation, and change management including train-the-trainer to empower your users
- **Optimization** - providing recommendations to ensure your organization is maximizing your investment in Kyriba, including assessing future state needs Kyriba can address with new modules
- **Managed Services** - maintaining and supporting your Kyriba investment after go-live, including new bank integrations, module add-ons, access to the experts, and continued application enhancements
- **Connectivity-as-a-Service** – connecting all of your banks and file types to Kyriba for real-time visibility. Leverage Elire's connectivity expertise to support your CaaS Set up, routing of bank statements and files for more accurate forecasts, including all Treasury related connectivity items including bank statements, bank fee analysis, lockbox files, and positive pay

