Key value levers for Treasury Management

Manage Payments & Bank Communication
- Improve payment post with consistent accompanying account information to manage float and maximize cash flow
- Focus on knowledge tasks rather than repetitive, rote tasks

Optimize Working Capital & Cash
- Improve treasurer’s ability to manage cash flow
- Achieve “just-in-time” cash buffer resulting from effective internal processes
Intelligent Treasury Management outcomes in SAP S/4HANA

1. Manage Payments & Bank Communication
   - Streamlined Accounts Payable Management
   - Improve Efficiency
     - Situations Handling enables fast bank account activation by alerting to pending bank revisions

2. Optimize Working Capital & Cash
   - Accurate Liquidity Forecast
   - Manage Liquidity
     - ML detects abnormal liquidity items (i.e., fraud) by identifying liquidity trends and variables impacting timing of cash flow