



Unleash your treasury's true potential



the interim

hands-on interim support

- ◆ Steps in within days to cover sick leave, maternity cover, or urgent gaps.
- ◆ Fixes pressing issues (e.g., failed cash pool, missed hedging policy).
- ◆ Delivers quick savings through automation or renegotiation.

the advisor

strategic treasury consultancy

- ◆ Challenges the status quo: do you really need six banks or three cash pools?
- ◆ Builds treasury roadmaps that link directly to business growth.
- ◆ Provides sparring partner sessions with ex-group treasurers.

the implementer

certified technology & transformation specialist

- ◆ Leads TMS/ERP rollouts and makes sure the system actually works.
- ◆ Streamlines bank interfaces, payment hubs, and reporting dashboards.
- ◆ Translates treasury requirements into IT language and back again.

the mentor

leadership & growth

- ◆ Runs hands-on training sessions for teams new to hedging or cash pooling.
- ◆ Coaches junior staff on bank relationship management.
- ◆ Prepares your team to work with modern tools (APIs, AI, automation).

Treasury Scan

unlock insights for optimized financial performance

- ◆ Spot bottlenecks in cash forecasting, payment runs, and bank connectivity.
- ◆ Benchmark your banking fees, FX spreads, and funding costs against peers.
- ◆ Identify missed quick wins (e.g., automating reports, renegotiating facilities).

Online FX Trading

real-time currency management for optimal results

- ◆ Direct market access for hedging instead of going through layers of banks.
- ◆ Monitor exposures live and adjust trades in seconds when markets move.
- ◆ Cut manual work by integrating rate feeds into your treasury dashboards.

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Book your free brainstorming session with us



We can help you find budget for a project.