

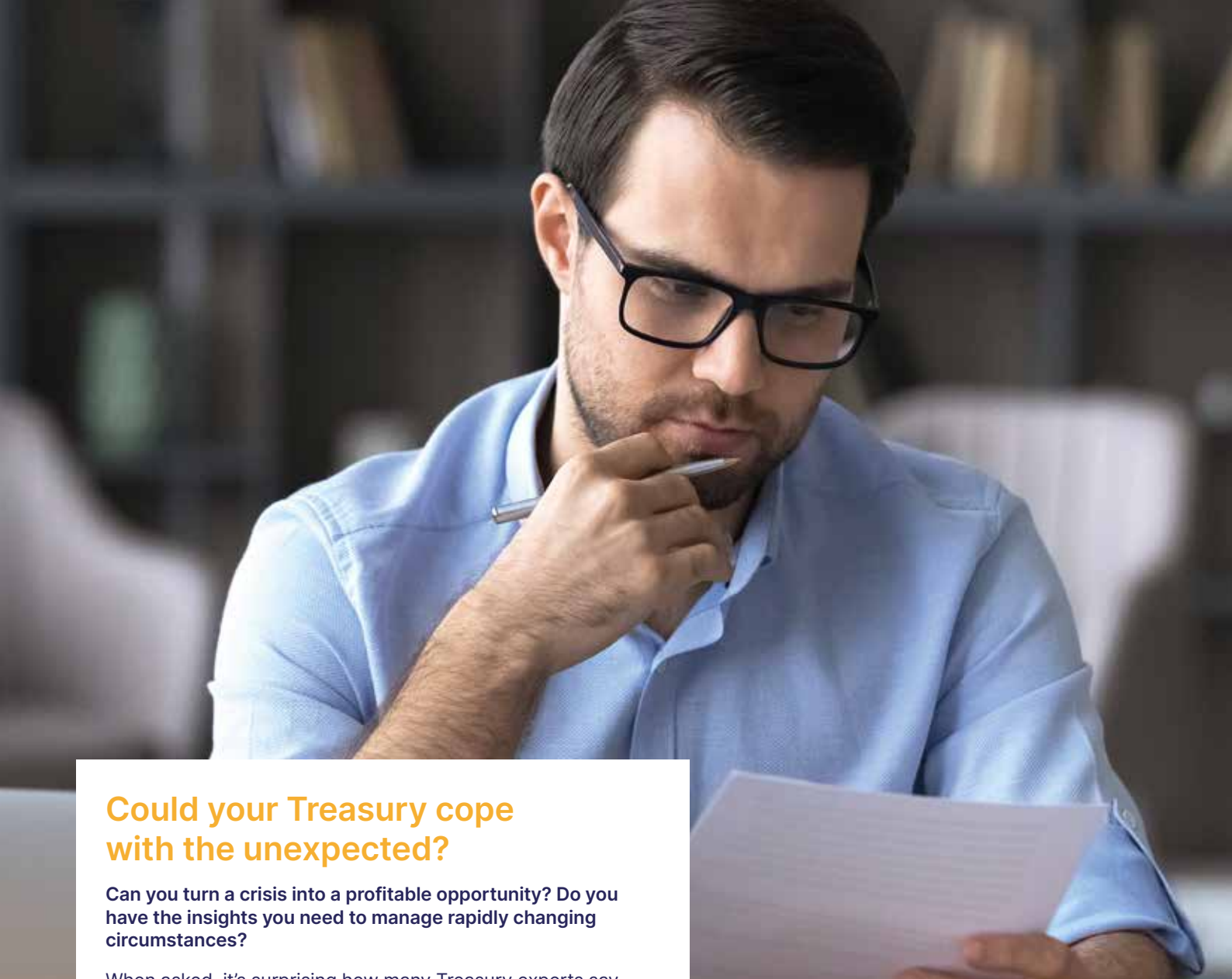
QSF Plan & Insight

Treasury

A mission-critical operation
for CFOs



Make **better business decisions**, faster



Could your Treasury cope with the unexpected?

Can you turn a crisis into a profitable opportunity? Do you have the insights you need to manage rapidly changing circumstances?

When asked, it's surprising how many Treasury experts say 'no'. To stay competitive, meet changing market and economic conditions and push your organisation towards a more successful future, you need to choose the right technology to drive your decisions.

QSF Plan & Insight gives smart, real time, and accurate information – fast. Our data driven technology is flexible, scalable and future proofed. QSF meets the challenges of today's Treasury departments, delivering real-time, in-depth understanding and analysis that gives you the actionable insights you need to make better decisions, faster.

QSF uses machine learning algorithms to augment the technical expertise and intelligence in your team. Simply put, it learns how you work, prompts you to pay attention to risk factors and allows you to manage scenario planning and sensitivity analysis with a click of your mouse. Completely customisable to your needs, the user-friendly dashboard gives you an at-a-glance overview of your cash and liquidity positions, operations and KPIs.

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TOP TREASURY KPIs

- i. Cash and Liquidity
- ii. Budgeting and Forecasting
- iii. Risk Management
- iv. Investment Performance
- v. Compliance and Financial Reporting
- vi. Treasury Operations
- vii. Debt Management

If your Treasury department is managing complex functions, is struggling for resource, spends too much time on manual or multiple-system data assimilation and isn't using technology to its best advantage, you need QSF Plan & Insight.

The top challenges facing Treasury specialists



Finance in a real-time world

Post-pandemic, around 11% of payments are now made in real time; a significant increase over 2019 levels. This is likely to increase, and institutions expect Treasury departments to have the ability to make instant payments.

This trend is being driven by the use of SWIFT GPI for cross-border payments, and the requirements of ISO 20022 for a single standardisation approach for all financial service initiatives. Treasuries need to be able to automate receivables and collectables processes and be prepared to work with new technologies as the Internet of Things, blockchain, 5G and new API technology becomes commonplace.



Cashflow pressures

Current and predicted economic conditions are placing pressure on cashflow in organisations of all sizes. Where Treasury is part of a multi-national, multi-currency and multi-market organisation, this results in complex financial processes and constant adaptation to economic and market forces as the cost of money increases.

Departments need the ability to immediately see the impact of all these changes on their cashflow forecasting, in order to maintain the organisation's liquidity position, and support growth plans.



Data visibility

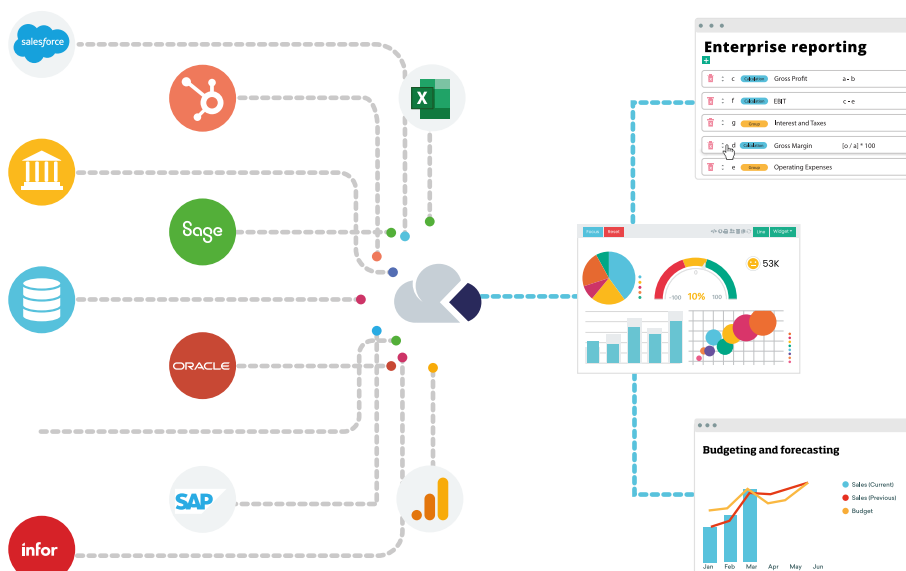
The best planning occurs when Treasury has complete visibility across all relevant data. Many businesses have a number of systems, including ERP, accounting, CRM, sales and more. This impacts both visibility and fast access to the data needed to forecast and plan.

Forward-thinking leaders know that they need systems that offer:

- Real-time data feeds
- In-house banking capabilities
- Insights that drive faster and better decision making
- Real-time scenario planning that releases critical resource to other value-added activities

QSF Plan & Insight – your single source of truth

To perform at its best, your Treasury department needs to work with a common data model – also known as the single source of truth. A system that collects all the data from across your business, delivering trusted information in real time to help you forecast, plan, optimise and make informed strategic decisions.



Build your QSF business case

With just a few clicks, we can show you how Quintessential Strategic Finance (QSF) could transform your Treasury practices, give your team more time to concentrate on important tasks, and put you in a strategic leadership position.

Our business case will help you to see how you can benefit from:

- Precise cashflow management
- Better use of your financial resources
- Cash shortages avoidance
- Better intra-day cash management
- Additional income streams and improved margins
- Elimination of manual intervention in most tasks
- Ability to focus on the areas that need attention
- Fast decision making and solution implementation
- Improved FX management
- Show a clear return on investment

Contact us today
to see how QSF Plan & Insight can deliver a single source of truth and a superior Treasury operation to your organisation.

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