

# Treasury Solutions for the Digital Age

Managing cash and juggling multiple banking relationships can be challenging. Between escalating transaction fees and maintaining minimum deposit requirements, expenses can rise quickly without effective controls in place. With twenty years of experience delivering world class, cost-effective SAP treasury solutions to enterprise businesses, Bramasol can bring control to your cash management processes.

Many companies manage their banking activities with basic spreadsheets or specialized systems with minimal integration capabilities. Validating, reconciling, and sharing information across the enterprise and with outside parties can be difficult. Utilizing outdated practices and systems can consume a substantial amount of time and staff resources and limit reporting and management capabilities for the business. Despite those challenge, confusion around the cost and complexity of implementing NextGen finance and banking solutions like SAP often prevent businesses from adopting these types of innovations.

## Treasury Management



**Cash & Liquidity**

Improve insight into cash flow, working capital and liquidity forecasts

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**Financial Risk Management**

Assess exposure to foreign exchange, interest rate, commodity price, credit and counterparty risks

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**Debt & Investments**

Monitor and manage treasury instruments and transactions from a single system, single point-of-view

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**Payment & Bank Communications**

Centralize and optimize processes — from in-house banking to enhanced corporate-to-bank communication

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## The Solution

With more than twenty years of consulting and practitioner expertise delivering treasury solutions, Bramasol knows how to empower businesses with the latest cash management capabilities. Our customized implementations of the industry leading SAP Treasury and Risk Management Platform allow companies to engage in virtual and in-house banking, consolidate payments, and comply with IFRS9 and ASC 815. MBC (Multi-Bank Connectivity) secures all bank transactions and online financial activities.

**Bramasol treasury management solutions help businesses optimize financial resources and thrive in the evolving digital economy.**

## Success Story

**Client:** A Fortune 500 provider of design tools and platform services.

**Challenge:** Following a merger, the company had to manage a growing number of vendors, banks, currencies and payment methods in 35 entities across more than 25 countries.

**Requirements:** Management needed a clear plan to support the migration of S/4HANA across the enterprise. Another primary objective was to integrate all the new entities into the company's custom treasury management solution without creating costly and inefficient workarounds.

**Solution:** Bramasol expertly brought those projects in on-time and on-budget, saving the company significant time and other valued resources. The treasury solution implementation now allows the organization to rationalize bank accounts across all entities, properly positions the business for the next phase of integration with its parent company, and addresses all mandatory compliance requirements.

### Why Bramasol

Highly skilled and experienced technology partners are critical in an evolving digital economy. Increasing process and system complexity require new automation and management capabilities, especially with finance and banking. Bramasol designs custom SAP treasury solutions to meet those demands. With deep experience in treasury, our team provides assessments, upgrades and migrations, mapping, and implementation services. Our long history and strong working relationship with SAP provides Bramasol with exceptional expertise in treasury and cash management.

**Gain insights from one company's IHC project with this video.**

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