

THE COCKPIT · ON YOUR SAP DATA

TreasuryCentral

The single screen treasury works in, on your SAP data.

Treasury runs across cash, investments, debt, FX and market data in separate tools, with governance bolted on after the fact.

TreasuryCentral THE COCKPIT

Cash

Investments

Debt

FX

Market Data

Governance



 **On your SAP data** SAP ECC / S/4HANA, every move governed and logged

- ◆ See the position and act on it in one place, across cash, investments, debt, FX, market data and governance.
- ◆ Every move governed and logged, on your SAP data, with no separate data store to reconcile.

one screen

six domains

governed + logged

on your SAP data