



KYRIBA FACT SHEET

Treasury Management For Financial Services

Kyriba enables financial services organizations to achieve global cash visibility, reduce payments fraud and improve audit and controls in finance and treasury.



Current Industry Challenges

- **Cash Positioning & Forecasting** – Many financial services companies are challenged by insufficient cash visibility and ineffective cash forecasting, resulting in reduced return on cash and unnecessary borrowing costs.
- **Unique & Complex Accounting** – Financial services firms often rely on disparate accounting processes for the management company at both the investor level and the fund level.
- **Excess Banking Fees** – It is very common for financial services companies to feature a large number of diverse banking relationships across their investment portfolio. Typically, there are too many accounts and bank services, leading to excess banking costs.
- **Ineffective Payment Controls** – Decentralized payment processes can lead to inconsistent payment controls and processes, creating a compliance nightmare and increasing the risk of payments fraud.
- **Flexible reporting and KPIs** – Financial services treasurers are often tasked with diverse reporting requirements with needs for multiple drill-downs and visual dashboards. These needs are difficult to produce on-demand in spreadsheets.

Many private equity (PE) firms are challenged by insufficient cash visibility and ineffective cash forecasting

Kyriba ROI by the Numbers

 **4,812**

Hours of global productivity gained per year

 **\$3.6M**

Total savings over a five-year period

 **4.1**

Average payback period in months

* Data from analysis of 100+ companies planning to use Kyriba

Kyriba improves compliance and reduces the risk of payments fraud.



How Kyriba Can Help

Kyriba empowers financial services organizations, including several Fortune 500 companies, to optimize cash and liquidity, reduce operational risk within funds, and streamline cost reduction initiatives. Kyriba enables:

Cash Visibility and Forecasting

Kyriba delivers global oversight of cash across funds, driving 100 percent cash visibility and reliable cash forecasts. Kyriba helps optimize deployment of cash and liquidity, improving investment returns and speeding payback of entity borrowing.

Automated Payments

Kyriba centralizes and standardizes payment controls, aligning payment policies with a digitized, multi-channel payment workflow. Kyriba offers internal and external screening to ensure only authorized payments are efficiently delivered.

Reduced Banking Costs

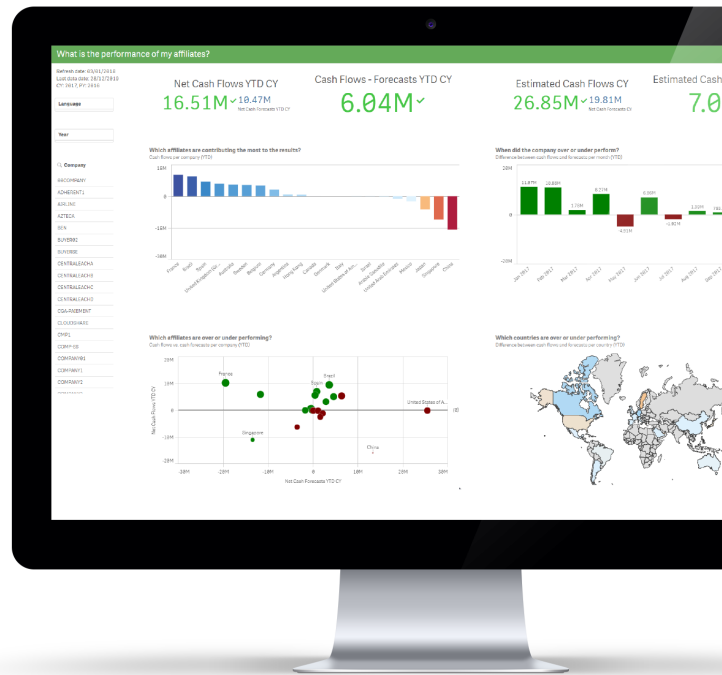
Kyriba perfects visibility and control of bank accounts to identify opportunities for bank account rationalization. Kyriba's bank fee analysis will further support cost reduction initiatives by analyzing accuracy of bank fees and comparability across banks.

Simplified Cash Accounting

Kyriba automates cash and fund level accounting, simplifying generation of journal entries while introducing structured audit and controls to the accounting process. This saves immense hours and offers a single source of record for accounting inquiry.

Business Intelligence

Kyriba provides a business intelligence solution to offer on-demand, drill-around, data visualization to find meaning within high data volumes and deliver on KPI reporting needs.



About Kyriba

Kyriba is the global leader in cloud financial management solutions that enable forward-thinking treasury and finance teams to optimize cash and risk management, payments and working capital strategies. Kyriba delivers a highly secure 100% SaaS platform, superior bank connectivity and a seamlessly integrated solution set for tackling many of today's most complex financial challenges. With Kyriba, global organizations can streamline key processes, enhance fraud protection and compliance, and drive more growth opportunities through improved decision support and forecasting. Kyriba is the trusted partner for thousands of leading companies, including many of the world's largest organizations. Kyriba is headquartered in New York, with offices in San Diego, Paris, London, Tokyo, Dubai and other locations. For more information, visit www.kyriba.com.



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