



Financial Service Offering

Treasury audit:

Revisit your Treasury and Risk Management organization post-COVID with Simply Treasury through a 3-day audit review of the current organization to determine how to enhance it



The health crisis has crystalized the many challenges Group Treasurers and CFO's are facing these days. The finance organizations needs to be revisited and upgraded to match changing and difficult economic environment.

Simply Treasury proposes a 3-day comprehensive treasury audit review of treasury organizations to identify the potential gaps and analyze processes, policies, internal controls, compliance to new financial regulations and IT architecture.

The objective is to produce for CFO and Audit Committees, a diagnosis of your current structure and to make recommendations on what could be enhanced, how and to propose an appropriate and realistic roadmap of priorities.

Simply Treasury, trusted advisor to help companies on the design of their future organization:

- **Review** of treasury organization, through organization audit and gap analysis to benchmark the department versus its peers and best practices
- **Assistance** in drafting treasury roadmap for upskilling organization to face future challenges
- **Modernization** of IT architecture and structure to be better fit and more resilient
- **Revamping** of treasury mission, internal controls and policies to match best practices
- **Design** of optimal IT architecture and solution to automate processes
- **Reorganization** of sources of funding to reduce costs, optimize weighted average cost of capital and diversify sources of funding

- Our Simply Treasury offer requires a 3-days of review of the existing structure and organization (including 2 days on site)
- Simply Treasury produces a final report assessing the maturity level of the current organization, identify potential gaps and make recommendations on how to improve it.
- Special offer post-COVID: we propose a 10% discount during Summertime for Corporates and Alternative Funds.
- For more details, please contact us to: francois@simplytreasury.com

*“If you want to go fast,
travel alone. If you want to
go far, travel together”
(African Proverb)*

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