



Simply Treasury

Offer of the month: Review your Treasury Policies to align them to best practices

September 2020



Review of Policies and Procedures of the Treasury and Finance Department:

- The COVID crisis has shown that many companies have no appropriate treasury policies and Business Contingent Plans (BCP) in place. And when they had these policies, they may have not been revisited for long, not tested for the BCP or not documented. Internal controls are essential to prevent and mitigate risks.
- The mission **Simply Treasury** proposes consists in **revisiting all policies in place to make sure they are aligned with market practices** but also to best practices in terms of documentation. In case of gaps, we will propose to complete and redraft the policies.
- The objective is to deliver an audit report for the CFO and the Audit Committee.
- We propose a first 2-hour conversation, for free, to identify the documents and the workload. Then Simply Treasury will determine number of days required to revamp / define all these policies.
- For customers signing before end of October, we offer a **10% discount**



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- For more details and a pricing offer, please contact us at Simply Treasury: francois@simplytreasury.com