

Treasury Vision

Where we are headed.....

- **One** global view of cash
- **All** cash pro-actively managed by Treasury
- **One** delivery channel to/from banks
- **One** payment/bank statement format
- **One** payment process
- **Small** number of banks will support global payments/receipts
- **Seamless** integration with chosen banks

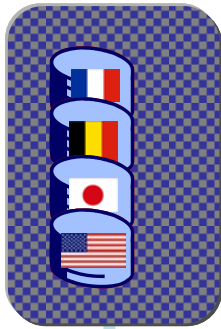


Where we are.....

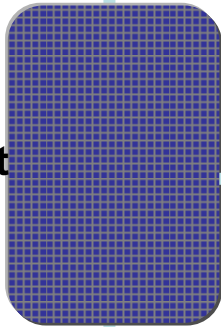
- Limited visibility of operating flows and residual balances
- Residual cash managed locally
- Multiple bank specific delivery channels
- Multiple proprietary payment formats
- Multiple payment processes
- 100 banks used
- Variable integration and automation

Single Gateway to Banks

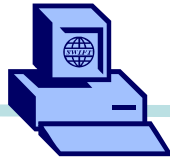
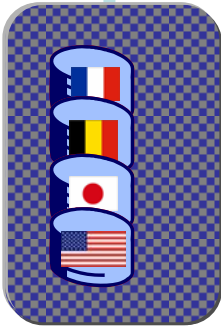
JDE



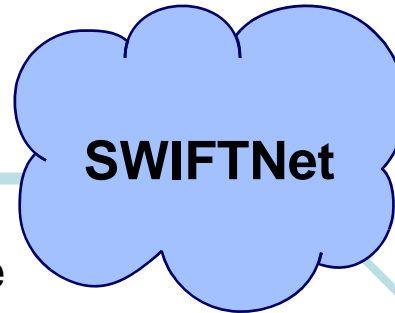
FinanceKit



SAP



SWIFTNet interface



- One standardized channel
- One security scheme
- One file format

A single global standardized process

Single Gateway from Banks

