



SAP® Treasury Consulting

**Identifying and
Implementing the Best
System Environment for
Your Treasury**

SAP® Treasury Consulting by Serrala — Your Requirements Are Our Mission

The significance of treasury in companies has grown steadily over the last few years, due to the increasing complexity of the global financial market and the growing need for transparency in finance. Consequently, a wide range of systems and functions for system-based corporate treasury management exists, making it hard for users to find the ideal solution for their organization. When searching the market for the right solution, users tend to forget that many of these treasury functions already exist within their corporate SAP ERP system. These functions, however, are not activated or not fully optimized to meet the corporate treasury goals.



Tap the Full Potential of Treasury in Your SAP

At Serrala, we specialize in raising awareness and in unveiling the hidden potential of treasury functions in your SAP systems. With our experienced team we help you make efficient use of your existing SAP S/4HANA®, SAP HANA® or previous SAP ECC® system environment and expand it as needed. Our finance and treasury management specialists take your specific corporate structures and processes into account, along with your existing investments in IT infrastructure, to create additional value for your company. Together with you, we identify your treasury requirements and verify the feasibility of these requirements in the SAP environment. Our goal is to help you avoid an environment full of siloed applications that would only duplicate existing functionalities. With our personalized consulting, we develop a holistic solution approach that is specifically tailored to your treasury management system environment. We help you activate the functions available in your SAP systems and compliment them with technological add-ons where applicable. As your partner for analysis, design and implementation we are able to offer you a unique service portfolio.





Serrala Optimizes Your Existing SAP System Environment for Your Treasury

The analysis starts by reviewing your SAP system environment, including your existing and future SAP licenses. We will look at your current operational processes and your financial and strategic requirements to conceptualize an ideal scenario for your treasury ecosystem.

We increase the performance of your SAP Treasury processes sustainably through:

- Identifying any weak points and the potential for optimizing your SAP system environment
- Activating the treasury functions already included in your standard SAP application
- Individually designing and adjusting the standard SAP functions to your requirements based on our best practices from countless projects
- Building an integrated system solutions and avoiding siloed applications and data redundancies
- Best-practice analysis, recommendations and benchmarking of your corporate processes

Payment Process Management

We help you build a group-wide payment management solution for internal and external cash flows. The solution will simplify the group-wide administration, monitoring and sending of electronic payments to all your connected banks (SWIFT, EBICS, host-to-host) so you can achieve a global and direct connection of all your banks to your SAP FI system.

Your Benefits:

- Consistent connection of all current accounts within one system
- Direct communication of payment media from the SAP FI module to your banks
- Monitoring of the payment process
- Central execution of all accounts payable (Payment Factory)
- Central execution of intra-group payments (In-house Bank)
- Global cash pooling and clearing of intra-group receivables/payables (Netting)



Cash Management

We will help you activate the SAP functions for cash management that you have already licensed, including SAP Cash Management powered by SAP HANA®, so you can realize your short-term cash flow management goals. We assist you with the automatic integration and account assignment of bank statement data and create a group-wide overview of your daily or short-term liquidity.

Your Benefits:

- Global access to bank statement items in your SAP ECC, SAP S/4HANA, SAP HANA or other systems
- Automated matching and posting of open items in the financial accounting
- Automated processing and control of incoming payments and short-term planning from the different SAP modules (including FI, SD, MM, PP, TRM, IHC)
- Central overview and accurate short-term planning using the cash management position
- Short-term to medium-term liquidity forecasting for all company codes
- Optimum control of cash flows
- Ensuring short-term solvency of the company
- Company-specific access to accurate and up-to-date liquidity reports by banks, countries, currencies and subsidiaries

Liquidity Management

Our specialists will help you perform an integrated liquidity planning and analysis in accordance with the source and application of funds. Together with you, we will enable you to efficiently manage your liquidity resources within your existing SAP environment so you can detect any liquidity gaps or surpluses as early as possible.

Your Benefits:

- Company-specific analysis of inbound and outbound payments based on specific posting and invoice information
- Standardized group-wide entry of liquidity-relevant plan data within the existing IT landscape
- Integration of company and division plans
- Pre-configured functions and templates to perform planning and consolidation processes
- Analyses of various planning levels, simulations and sensitivity analyses
- Determination of currency and interest rate positions for the planning period
- Integrated finance and management reporting with many possible uses in the area of ad-hoc and standard reports

Treasury & Risk Management

Our team will help you establish and structure the management of all financial transactions and positions. In accordance with accounting standards, we will help streamline processes, from trade to processing to the valuation and the transfer to accounting.

Your Benefits:

- Central platform for all types of financial transactions (Money Market, Loans, Foreign Exchange, Derivatives, Securities and Commodities)
- Standard interfaces to market data providers (e.g., Reuters) and trading platforms (e.g., 360T)
- Integration and management of business confirmations through the Correspondence Framework
- Parallel accounting of financial transactions (incl. Hedge Accounting) according to national and international accounting standards
- Determination of risks from operative cash flows as well as hedging and investment activities
- Limit management for recognizing and avoiding default risks
- Key performance indicators for measuring investment performance
- Integrated and flexible reporting

Our Promise

- SAP consulting and implementation from a single source
- Expertise in SAP S/4HANA, SAP HANA and SAP ECC systems
- Highest quality standards and guaranteed planning reliability
- Established, well-trained, global team
- Best-practice solutions in the area of SAP Treasury based on experience from award-winning national and international customer projects

Your Benefits

- Achieve a deep understanding of your SAP Treasury and Risk Management system
- Tap the full potential of your existing SAP system landscape for your treasury
- Optimize your internal processes and harmonize them with your SAP system
- Design and implement relevant SAP functions and components as well as additional solutions for further added value

Serrala Brings Clarity to Complexity

We are proud to announce our evolution from Hanse Orga Group and welcome you to Serrala. Our new name is inspired by the Sierra de la Serrella, a powerful mountain range in Spain symbolizing confidence and security. Serrala optimizes the universe of payments for organizations that seek efficient cash visibility and secure financial processes. As our company grows and delivers our expertise and solutions to partners and customers around the globe, we wanted a name to reflect our values, express the diversity of our people and amplify our innovative nature. With a suite of future-proof end-to-end payment solutions we provide efficient and secure optimization of your financial processes partnered with experienced first class cash visibility and treasury consulting services. Driven by our enterprising nature, we constantly challenge ourselves to bring relevant innovation to market.

Our dedication and reliability empowers and protects our customers and partners around the globe. Serrala supports over 2,500 companies worldwide with advanced technology and personalized consulting to optimize all processes that manage incoming and outgoing payments: from order-to-cash, procure-to-pay and treasury to data and document management. Represented on three continents with 16 regional offices in Europe, North America and Asia, over 550 employees are dedicated to service companies of all industry sectors – from medium-sized companies to global players. Taken together, this unique and comprehensive approach enables our clients to achieve the highest possible process efficiency and transparency. Serrala's software family of best-in-class solutions creates a complete payments ecosystem that provides security and compliance at every step of your financial value chain. Our solutions offer different deployment options to meet your specific requirements – on premise, in the cloud or as a hybrid solution with managed service components. The SAP-integrated solution portfolio has been certified by SAP for its integration with SAP's latest technology S/4HANA Finance. It has been rewarded repeatedly with the international TMI Award for Innovation & Excellence as „Best ERP Based Software” and other awards. Over 30 years of industry experience provide us with the necessary knowledge and understanding to be your trustworthy partners.



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contact@serrala.com

www.serrala.com