

Two spotlights are positioned at the top corners of the frame, casting a bright, triangular beam of light towards the center. The beams converge on the text below. The spotlights are dark grey with a cylindrical lens and a handle on top. The background is a dark blue gradient.

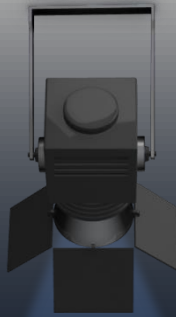
X-Risk Treasury

Your best choice to improve the management
and administration of your treasury



Management

Manage and optimize your daily bank position
Manage your investments and loans
Manage your intergroup funding



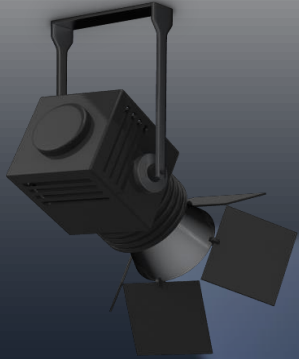
Administration

Automate the bank movements accounting
Control the agreed banking conditions
And automate the bank movements reconciliation



Reporting

A treasury scorecard is provided
Analyze your treasury management, banking businesses and treasury budget



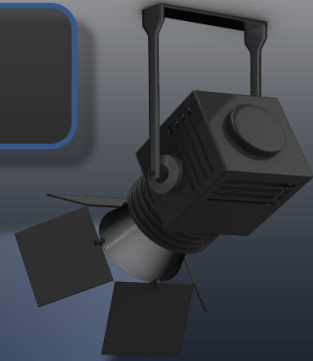
Treasury Management

Using X-Risk you can improve your management since it provides your treasury projection on a daily basis. You can take optimized decisions with the different alternatives, for example through investments and loans, or through bank account movements.

The system as well allows for management of different types of cash pooling management, allowing to analyze the consolidated statement per bank for all companies, as well as manage the internal funding between the companies that it implies.

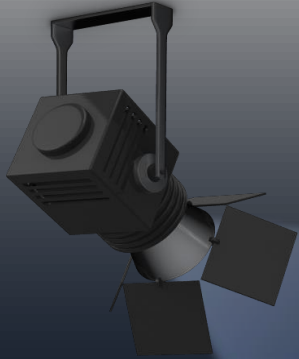
X-Risk allows you to manage the financial risks, related to currencies and different types of interest.

Treasury Administration



Finding the administrative productivity in the processes is a focus of X-Risk Treasury, through:

- ✓ 95% automated Bank Reconciliations
- ✓ Bank accounting of 99,9% every month
- ✓ Control over banking conditions and management of claims
- ✓ Automatization of records of allowance of interests and reclassifications of debt
- ✓ Native integration with ERP's, receivment of forecasts as well as accountings
- ✓ Integration of bank folders and related processes before the start of the treasurer's workday



Reporting

With X-Risk you will automate the reporting of your treasury management, given that:

- ✓ X-Risk will provide all the treasury information of your company
- ✓ It will provide with consultants and reports online and reports from the scorecard through a data base specifically made for this
- ✓ It will define objectives in the different indicators of the treasury management
- ✓ It will define specific reports if the company require it



Solutions for Big companies and Groups of companies



Integrated solutions, global and international treasury



SaaS solutions for SME's with a high complexity



Support and maintenance with a high satisfaction rate



Our focus is our clients and their treasury difficulties



Thank you for your attention

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