

Right-Size TMS for Any Sized Organization

Introduction

Not every company needs the requires a full-suite Treasury Management Solution. C2Treasury_Lite allows companies to right-size treasury technology to meet their specific needs.

C2Treasury_Lite eliminates the challenges that cause headaches for treasury:

- Inability to provide timely and custom reporting to team members and colleagues.
- Inaccuracy of cash positions and forecasts due to manual data compilation, calculations and reporting.
- Inability to make strategic cash and working capital decisions due to inaccurate forecasts.
- High subscription and implementations costs associated with complex solutions.

Features and Benefits

Easy to implement by design, C2Treasury_Lite makes it simple to create accurate cash forecasts, improve working capital, and distribute useful and critical reports to all internal stakeholders automatically and efficiently:

- **Self-Service Custom Reporting**
 - Manipulate your data for exactly the way you want to use it.
 - Export relevant information in the format in which report consumers need to see it.
 - Easily distribute automated reports.
- **Cash Flow Forecasting Quality Assurance**
 - Integrate with ERPs and other 3rd party systems ensure the quality of data used in creating a cash flow forecast.
 - Set up and leverage multiple forecasting scenarios.
 - Customize, view and report on forecasts for daily, weekly, quarterly, and more.
- **Working Capital Management Effectiveness**
 - Achieve real-time visibility into balances and movements of working capital components in one place.
 - Create and analyze forecasts of each variable to understand relevant dynamics.

Contact Name	Email
ACE	asad.ghosh@boson.com
ADMIN	phippe.jamhour@boson.com

The TreasuryXpress Value Proposition

Easy to afford, easy to implement, and easy to use, our solutions are client-friendly in every way. Designed to make treasury's job easier, TreasuryXpress offers the most frictionless TMS experience in the industry:

- We offer a comprehensive portfolio of scalable “on-demand” solutions - From standalone modules and products to full suite TMS solutions.
- Our products are built to be open and nimble, and that is why we are able to offer world class functionality and service at an affordable price.
- Innovation is in our DNA as we incorporate client-driven R&D tactics to into our product roadmap development:
 - Monthly functionality feedback survey
 - In-person executive team customer visits
 - Quarterly user workshops and meetings
 - Always-on global customer support
- Built in the cloud, we offer treasury technology on your terms with our Client-Choice Implementation Program™:
 - Direct-to-Private Cloud
 - Multi-Tenant SaaS
 - Single-Tenant SaaS (ASP)
 - On-Premise

Experience treasury technology on your terms. To learn more about C2Treasury_Lite or any of TreasuryXpress' products and solutions, please visit us at www.treasuryxpress.com or email us at hello@treasuryxpress.com.