NEEDS

TOOLS

TARGETS

EFFICIENT CASH MANAGEMENT

- Too Many Income & Expense Items
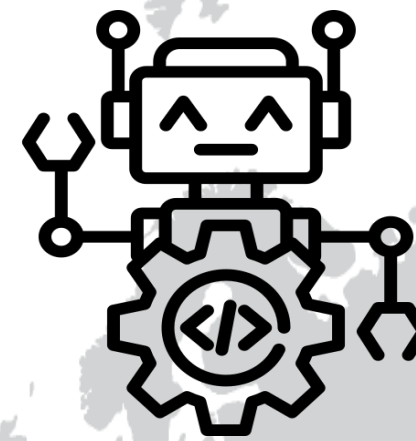- Multiple Currencies
- Overloaded Excel Files

DIGITALIZATION

- Wide Variety of Financial Products
- Daily Reporting
- Too Many Single Deals
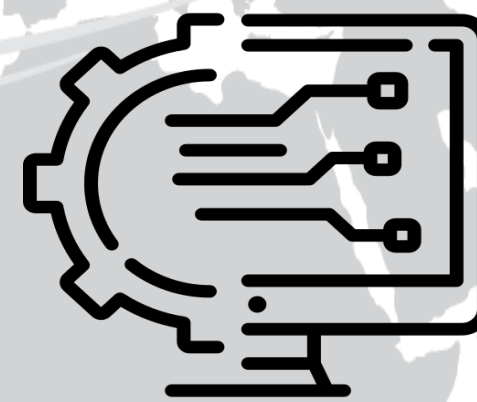- Every Transaction Must Be Recorded To Prepare Managerial Reports

OPERATIONAL EFFICIENCY

- Multiple Systems (SAP, Etc.)
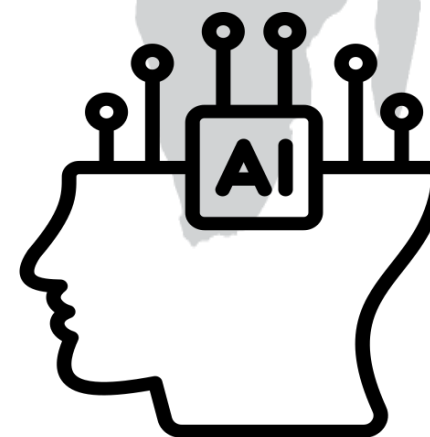- Workforce Allocation
- Bookkeeping of Transactions

ROBOTIC PROCESS AUTOMATION

TREASURY MANAGEMENT SYSTEM

ARTIFICIAL INTELLIGENCE

- Having Sufficient Liquidity For Daily Operations
- Leveraging AI To Enhance Forecasting Accuracy
- Managing Assets And Liabilities More Efficiently
- Acquiring Data-Driven Recommendations About Investing And Financing Strategies
- Preparing Financial Reports More Quickly And Accurately
- Running Instant Scenario Analysis For Possible Financial Alternatives
- Carrying Out Limit And Risk Monitoring
- Eliminating Manual Processes
- More Efficient Workflows
- Minimizing Error & Detecting Outliers

AI in Treasury – How To Unlock Value for Treasury?

Elevating Airline Treasury Management – AI Integration in TMS

Where to use AI AND Where to pause

Identity where AI can add value to Treasury, and more importantly, know the limitations

ERP, TMS and "Best-of-Breed" Systems

Determine the optimal system landscape in terms of data flow and technology used

Cash is King, Data is Queen

Advanced technology can only add value if data is accessible and of high quality

Lighthouse Project

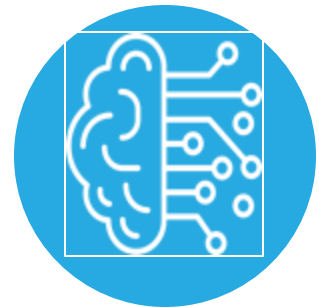Find a Lighthouse project: one with high rewards and low risks to serve as a visible flagship across the business

ZANDERS
PERFORMANCE WHEN IT COUNTS

AI in Treasury Management Systems (TMS): The Game Changer?

Fennech

No more drudge work: AI automates the boring stuff like payment processing, cash flow forecasting, and fraud detection – let's face it, it's what machines are best at!

Data-driven insights, but not omniscience: AI offers enhanced cash flow forecasts and risk management by analysing historical data, but it's not a crystal ball – it can't predict market crashes.

Fraud: AI's sniffer dog: Machine learning can sniff out dodgy transactions faster than a human ever could, spotting patterns no one else sees.

Job killer? Not so fast! AI won't replace treasury professionals – it makes them faster, smarter, and more strategic, but humans still hold the keys to critical decision-making.

Legacy TMS + AI = Square peg, round hole? Integrating AI into old-school systems can be a headache – think data silos and clunky architecture.

Hype or reality? AI is useful, but it's not a magic wand. The results you get are only as good as the data you feed it. Garbage in, garbage out.

Download our last white paper