

Optimize liquidity management with Kyriba treasury solutions

Visualize and control liquidity from one platform

Answering key questions about your global liquidity position can be a complex, time-consuming task, often requiring multiple people to spend several hours tracking data down. As a result, CFOs and treasurers lack the real-time liquidity visibility they need to understand the true health of the business or make quick decisions.

By partnering with the professionals at RSM, your organization can quickly implement and integrate Kyriba, a scalable solution for companies looking to eliminate their manual and error-prone spreadsheet-based cash management program.



WHAT KYRIBA DELIVERS



Connects to more than 2,000 banks globally in real time



Improves global cash visibility to more effectively deploy working capital



Automates formatting and delivery of payments to your banks



Integrates seamlessly with financial tools like BlackLine, Workiva, NetSuite, Microsoft Dynamics 365, Sage Intacct, SAP and Workday



Our Kyriba implementation with RSM not only met our deadline, but the requirements were achieved with precision. The personal care and concern by our consultant team throughout the project is appreciated beyond words.”

—Jenny Jeremiah,
Treasury Director,
Workwear
Outfitters

THE KYRIBA DIFFERENCE

Kyriba is a market-leading global cash management solution that provides comprehensive bank connectivity in an intuitive and easy-to-use way. Kyriba delivers timely and accurate global cash visibility across all banks in all regions, enabling treasury teams to effectively manage payments processing, track debt and investments, and create accurate forecasts that deliver confidence throughout the organization.

KYRIBA BY THE NUMBERS



2,000+ customers
across 145+ countries



Over 9,000,000 bank
accounts under control



Translated into
14+ languages



90% reduction in idle cash
through cash forecasting

RSM'S BENEFITS

- > First-choice advisor to the middle market, providing audit, tax and consulting services to over 74,000 clients
- > Industry focus with financial services, real estate, technology, manufacturing, retail, public sector, utilities, higher education and health care
- > 2021 Kyriba Rising Star Partner of the Year
- > Gold partner status
- > Dedicated team of Kyriba-certified consultants focused on delivering Kyriba success
- > Dedicated integration specialists utilizing Boomi and Mulesoft tools to quickly integrate Kyriba

RSM'S OFFERINGS

- > Strategic planning
- > Implementation
- > Optimization and expansion
- > Support

For more information

about RSM or Kyriba,
call us at 800.274.3978
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to send us a message.



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