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.









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



Translated into 14+ languages



Over 9,000,000 bank accounts under control



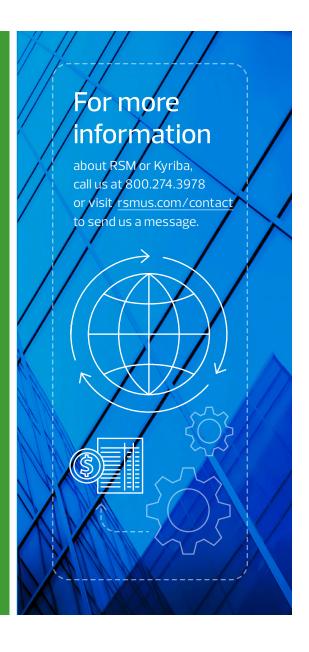
90% reduction in idle cash through cash forecasting

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 Kyribacertified 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



+18002743978

rsmus.com

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