TMS TREASURY SYSTEMS

STAR TMS Overview

Authorisations / Profiles

Cash/Money Market

Borrowing/Debt

Controls & Limits

FX

Market Data, Banking etc

Hedging/Derivatives

Policy/Loan Agreements

Forecasts of Revenue/Expend

Counterparties

Dealing/ Confirmations

STAR TMS Treasury Business Process

Multi-Bank Integration/ Payments

Banks

Subsidiaries etc

General Ledger/ ERP

Analyses/ Reporting

'Always -On' Risk Management

Cash Dashboards/ Forecasting

Risk Dashboard

Continuous Analyses

Liquidity

What-if's/ Scenarios

Automated Month End