



We provide treasury systems that enable better treasury management.

The STAR TMS is a complete Treasury Management System, covering the full treasury business process - all front, mid and back office for cash, debt, FX, derivatives and ALM - from transaction initiation through to final maturity. Included are payments, bank integration and the accounting for treasury transactions. Combined with comprehensive risk management, analyses and reporting, STAR TMS provides a complete solution for effective treasury management.

Our clients are corporate, bank and public sector treasuries - all entities where treasury management is critical to the organisation. Real treasury expertise, customised solutions and a commitment to ensure our clients objectives are fulfilled - these are our hallmarks. We support our clients with in-depth technical and treasury expertise from Dublin, Sofia and Johannesburg.

Effective treasury management is not possible without good treasury systems. Our STAR TMS - the treasury system designed by treasurers, for treasurers - fulfils this requirement.

*For more information, contact:*

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*TMS Treasury Systems is the trading name of FTI Treasury Systems and Solutions Ltd.*

