

SAP Treasury Implementation: Structure for Success



Implementation Needs



1. Design future state treasury architecture
2. Build a comprehensive, well-socialized plan
3. Tailor the solution for your company
4. Avoid potholes along the way
5. Get all the value SAP-T has to offer
6. Do it on pace, on budget



Your Challenges



- Internal and vendor resources that lack treasury / SAP-T knowledge
- Be smart about work-arounds and customization
- Get all the value possible from SAP-T
- Sunset old, inefficient work flows
- Manage to reasonable deadlines and budgets



We Can Help – The SAP-T General Contractor



Deep treasury knowledge and connectivity expertise



Complete design services



Disciplined project methodology



Extensive SAP-T understanding

Our SAP-T General Contractor Services



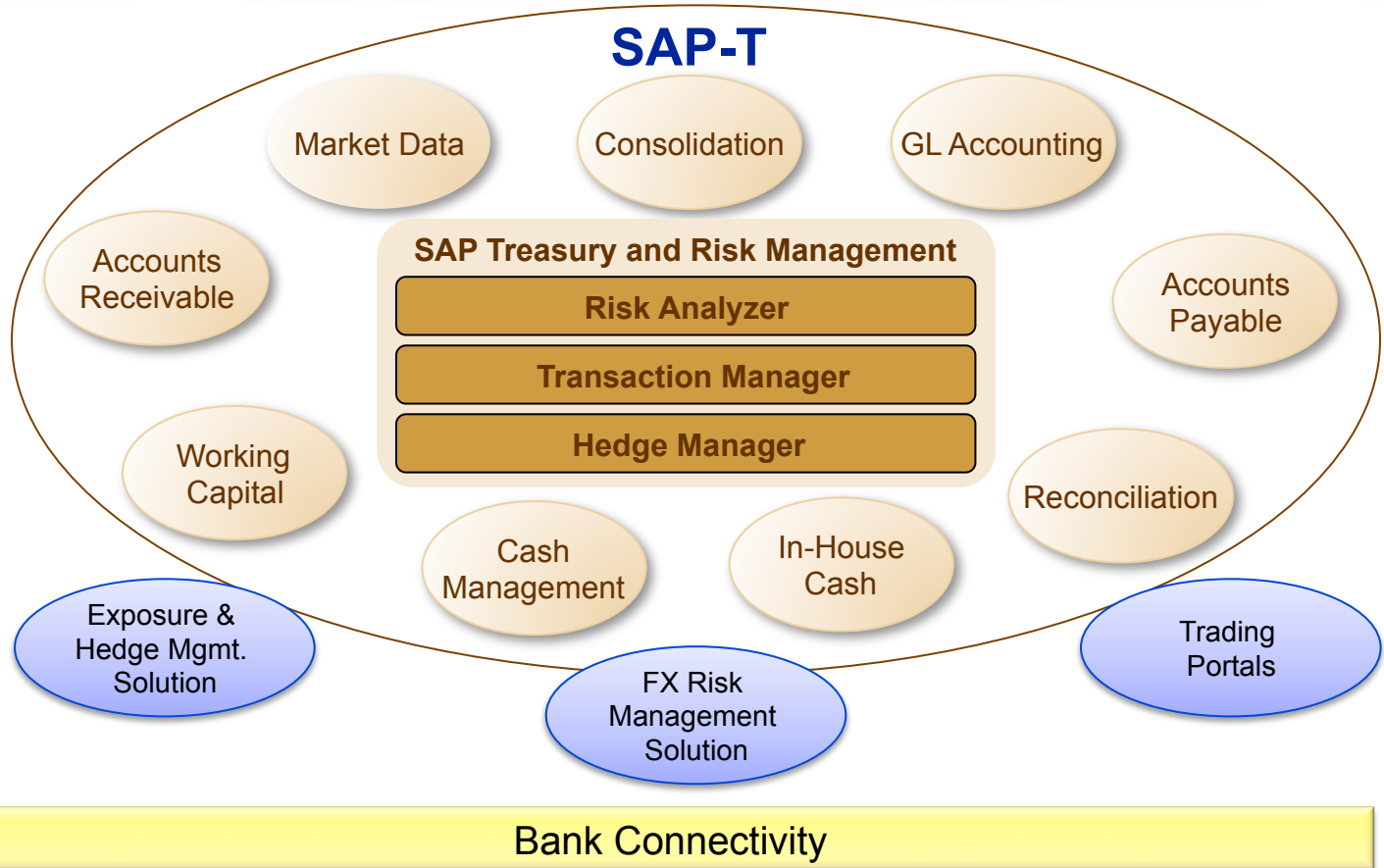
- Comprehensive master plan and socializing
- Blueprint – scope, rollout, resources
- Leading treasury practices
- Structural setup – IHC, POBO-ROBO, etc.
- Plan / manage workarounds and customization
- End-to-end project management
- Vendor / IT oversight



If you want to get it right the first time, call Treasury Strategies

- Comprehensive SAP-T and Treasury knowledge
- Faster and better = lower total cost of ownership
- **Proven project management process and skill**
- Official SAP implementation partner – PartnerEdge program
- Insurance policy for a major investment
- Independent – no one to serve but YOU

The General Contractor We Manage and Steer It ALL



SAP Client References



abbvie



Cargill



ecco®



Other Complex Treasury Implementations



THOMSON REUTERS



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An official SAP implementation partnership