



MyTreasur-e
POWERFULLY SIMPLE



Powerfully Simple

SaaS Treasury and Risk Management Solution

MyTreasur-e is a powerful yet simple to use SaaS Treasury and Risk Management software. Built on resilient and secure cloud technology, MyTreasur-e facilitates team and people collaboration. The solution's deployment across your organisation, including across multiple geographical locations, is simple and straightforward.

**Product
Brochure**



Transforming your treasury management to suit your growing needs has never been easier.

Simple and straightforward

As a SaaS system, MyTreasur-e has low upfront investment costs and is simpler to manage and easier to use. We maintain a single version of the software for all users, eliminating any need to spend your money and resources as we take care of system upgrades and updates for you.

Guaranteed return on your investment

MyTreasur-e is feature-rich and relies on pre-configured out-of-the-box workflows that can be used as-is for a quick and ready deployment, ensuring a guaranteed return on your investment.

Best practice methods

MyTreasur-e supports best practice methods for integrated cash, treasury, and risk management with streamlined business processes including connectivity with your internal and external systems such as market data, ERP, General Ledger, and banking platforms.

Powerful Reporting

MyTreasur-e has a powerful built-in reporting framework, including dashboards, that stands out for its user-friendliness and does not require technical skill or knowledge.

Ease, Confidence & Precision

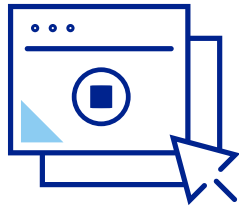
MyTreasur-e allows you to manage portfolios and associated liquidity, interest rate, FX, commodity, operational and counter-party risks with ease, confidence, and precision.



POWERFULLY SIMPLE

Trade Lifecycle

- Import or record FX, debt, investments, commodities and derivatives
- Position keeping
- Approval workflows
- Confirmations



Cash Management

- Cashflow forecasting
- Group cash position (multi currencies)
- Bank statement import
- Cash sweeping
- Internal/External accounts



Risk Management

- Financial instruments pricing and valuation
- Scenario analysis/ stress testing
- Credit risk exposure/limits
- Yield Curve construction



Compliance

- Accounting/ Hedge Accounting (multi currencies)
- Audit trails
- Internal/External compliance reporting



MyTreasur-e provides value-driven, user-friendly solutions

As a leading innovator in Treasury and Risk Management software, MyTreasur-e provides value-driven, user-friendly solutions to treasury and finance professionals across all industries.

Our SaaS software has proven capabilities, giving you instant visibility and complete straight-through processing.

Our internal Research and Development Team is continually striving to evolve our software solutions to ensure that we are always at the forefront of customer requirements.

We provide you with all the benefits of increased automation, which in turn allows for on-time, quality decisions and effective management of business risk, leading to quicker return on investment.



We are very pleased with the performance and immediate return on investment that the MyTreasur-e TMS has delivered to Cleanaway. With MyTreasur-e as our partner, we will leverage their TMS to help us deliver a lean and mature Treasury function which manages group financial risks effectively while supporting the commercial objectives of each of our businesses.

Luke Mannix, Treasurer, Cleanaway Waste Management Limited



📍 Level 12, 309 Pitt Street, Sydney NSW 2000
📞 +61 (0)2 9221 0864
✉ sales@mytreasur-e.com
🌐 mytreasur-e.com



MyTreasur-e
POWERFULLY SIMPLE