



Cleanaway, Australia's market-leading total waste management company, automates management of Asset Finance/Leasing portfolio and other treasury activities with MyTreasur-e, Powerfully Simple treasury and risk management software.

About Cleanaway

Cleanaway Waste Management Limited is Australia's leading waste management company, operating a national network of collection, processing, treatment, and landfill assets from over 260 locations across Australia. Cleanaway's mission is to make a sustainable future possible for all its stakeholders.

The Business Challenge

In 2017, Cleanaway was successful in tenders for several new government-related contracts, generating significant revenue. In line with its capital management strategy, the business set up finance leasing facilities to assist with procuring the new fleet that would be required. Cleanaway needed a treasury management software that could capture leases as well as other group financial instruments across different businesses and legal entities. The treasury team was looking for a TMS that would automate processes, improve controls including auditability of operations and document management, provide bank account visibility, and generate accounting entries. The TMS had to be immediately and cost-effectively deployed with minimal IT involvement to meet priority requirements.

It would then be developed over time in line with the maturity of the treasury function and availability of resources. Following enquiries, whether there was a viable

solution with their existing ERP software, it was quickly realised that a specialist TMS would be required.

Following further scoping of their requirements, Cleanaway decided that MyTreasur-e TMS was the best solution to meet their key criteria, including the proven implementation services offered by the consulting team at MyTreasur-e.

Key Business Challenges

- Asset Finance/Leases and facility management
- US private placement and interest rate derivatives management
- Accounting automation
- Treasury Reporting
- Cash Management
- Risk Management
- Cost-conscious

Benefits for Cleanaway

- Fit-for-purpose
- Immediately deployable and scalable
- Automation
- Accounting and Banking integration
- Responsive support

MyTreasur-e sales enquiries:

- 🖥️ mytreasur-e.com/about/contact-us
- or
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Case Study

Cleanaway Waste Management Limited



The Solution

Cleanaway chose MyTreasur-e because of:

- The software being fit-for-purpose while providing a user-friendly experience.
- The treasury domain knowledge, expertise and understanding of MyTreasur-e consultants and their proven project delivery track record.
- Its robust, secure and scalable cloud infrastructure.
- Local, agile, and responsive support from MyTreasur-e from both a product service and product development perspective.
- MyTreasur-e's capability to seamlessly integrate and connect with banking systems, the general ledger through the group's ERP and third-party market data providers.
- MyTreasur-e's powerful and flexible valuation and reporting engine, including dashboard-style management reporting, and auto-scheduling of daily accounting journal data files.

The Result

Cleanaway now benefits from a fully integrated solution deploying automation across treasury operations from deal capture, confirmation, cashflow forecasting, through to settlement and payments, risk management and accounting. MyTreasur-e's flexible workflow engine enabled Cleanaway to fully automate the accounting and reporting of all of their financial instruments, eliminating spreadsheets, improving controls, and reducing a significant amount of manual processing time.

Cleanaway now has a single view of their cash position and is set to benefit from further systematisation and optimisation of its treasury and risk management over time.

Conclusion

A cost-effective combination of market-leading technology and personalised service offered a compelling proposition for Cleanaway. Working together with MyTreasur-e, Cleanaway has been able to meet not only their immediate business requirements but also improve existing treasury operations. With MyTreasur-e, Cleanaway's treasury team is set to meet its ongoing objectives.



We are pleased with the performance and immediate return on investment that the MyTreasur-e treasury management system 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, Head of Treasury & Insurance, Cleanaway Waste Management Limited

About Us

MyTreasur-e is a powerful yet simple to use SaaS treasury and risk management software. Built on solidly reliable and trusted cloud technology, MyTreasur-e facilitates team and people collaboration. The solution's deployment across your organisation, including across multiple geographical locations, is straightforward and uncomplicated. For more information, please visit www.mytreasur-e.com

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