

# Treasury Management System or ERP?

## Understanding Key Capabilities and Business Requirements

CAPABILITIES AND KEY BUSINESS REQUIREMENTS		ERP	TREASURYXPRESS
<b>Real-time Bank Connectivity</b>	<ul style="list-style-type: none"> <li>Ability to connect to all banks quickly and in real-time in order to minimize processing delays</li> </ul>	N	Y
<b>Cash and Liquidity Management</b>	<ul style="list-style-type: none"> <li>Daily Tasks/Decision-Enabling Reporting</li> </ul>	N	Y
<b>Cash Forecasting</b>	<ul style="list-style-type: none"> <li>Real-time positions and balances</li> </ul>	N	Y
	<ul style="list-style-type: none"> <li>Automated forecast entries for payments, loans, FX transactions</li> </ul>	N	Y
	<ul style="list-style-type: none"> <li>Comprehensive audit trail of all forecast entries and changes to comply with SOX requirements</li> </ul>	N	Y
<b>Payments</b>	<ul style="list-style-type: none"> <li>Custom, automated payment approval workflows to mitigate payment risk and support SOX requirements</li> </ul>	N	Y
	<ul style="list-style-type: none"> <li>Automated bank file format management key to keeping pace with acquisition strategy</li> </ul>	N	Y
	<ul style="list-style-type: none"> <li>Automated cash forecast and reconciliation entries (FX and payments)</li> </ul>	N	Y
<b>Reconciliation</b>	<ul style="list-style-type: none"> <li>G/L Accounting</li> </ul>	Y	Y
	<ul style="list-style-type: none"> <li>Automated reconciliation analysis. Sharing/ Collaboration</li> </ul>	N	Y
<b>Debt &amp; Investment Management</b>	<ul style="list-style-type: none"> <li>Ability to model and account for: Complex intercompany loan structures, structure derivatives, and other various instruments</li> </ul>	N	Y
	<ul style="list-style-type: none"> <li>FX deal management and tracking</li> </ul>	N	Y
<b>Bank Relationship Governance</b>	<ul style="list-style-type: none"> <li>Bank Account Management</li> </ul>	N	Y
	<ul style="list-style-type: none"> <li>Bank Fee Analysis</li> </ul>	N	Y
	<ul style="list-style-type: none"> <li>Compliance and Reporting (ie: FBAR)</li> </ul>	N	Y
	<ul style="list-style-type: none"> <li>Automated Daily Reporting</li> </ul>	N	Y