

## Achieve maximum visibility into cash and liquidity

Creating a scalable and reliable treasury solution to make strategic decisions

For chief financial officers and treasurers to make effective decisions, they need to have maximum visibility into their organization's cash and liquidity. By leveraging Kyriba's Liquidity Worksheet and Business Intelligence advanced reporting, companies or finance leaders can better understand the true health of the business to make strategic decisions.

While working strategically with RSM professionals, your organization can quickly and effectively implement and integrate Kyriba's scalable solution to transform and streamline your treasury operations.

### What Kyriba delivers



**World's largest bank connectivity network, linking to more than 100,000 bank branches globally**



**Improves global cash visibility to deploy working capital effectively**



**Automates formatting and delivery of payments to your banks**



**Seamless integration with adjacent financial systems such as BlackLine, Workiva, Oracle, NetSuite, Microsoft Dynamics 365, Sage Intacct, SAP and Workday**

“ RSM has provided outstanding service as we continue to move forward with our automation efforts. Their knowledge, speed and organizational skills have allowed us to successfully complete multiple projects in a short period of time. ”

—**Stephen Kincaid,**  
Walker & Dunlop

# RSM



## The Kyriba difference

Kyriba's industry-leading treasury solution improves an organization's strategic decision making through global cash visibility and real-time advanced reporting. The treasury management system offers a fully integrable platform that can perform far beyond just treasury operational needs. Kyriba delivers seamless connectivity and enhanced visibility into cash, liquidity and financial risk exposures.

## The power of RSM plus Kyriba

In 2023, RSM became Kyriba's strategic go-to partner by becoming the first to obtain supply chain and trade receivables certifications and developing extensive experience in API connectivity with an in-house integration specialist. RSM provides customer-centric services and treasury best practices to ensure a seamless implementation of technology and processes. You can optimally transform your treasury solution by combining RSM implementation specialists and Kyriba technology.

## Kyriba by the numbers



2,700-plus customers across 145-plus countries



Over 1.1 million bank accounts under control



80% reduction in time and costs to connect enterprise resource planning (ERP) solutions to a bank



90% reduction in idle cash through cash forecasting

## RSM's offerings

- > Project management
- > System integrator
- > Quality assurance and post-implementation review
- > Business functional consultants
- > Innovation/strategic consulting
- > Ongoing treasury support
- > Assurance and governance

## RSM's benefits /additional services

- > First-choice advisor to the middle market, providing assurance, tax and consulting services to over 74,000 clients
- > An industry focus on financial services, real estate, technology, manufacturing, retail, public sector, utilities, higher education and health care
- > A member of Kyriba's Platinum Plus Partner program with nearly a century of combined experience
- > Has a dedicated team of Kyriba-certified consultants focused on delivering Kyriba success
- > Seamless integration between RSM's Kyriba, BlackLine, NetSuite, D365 and application development practices, resulting in a cohesive and united implementation team across multiple workstreams on delivering Kyriba success

## For more information

about RSM or Kyriba,

call us at +1 800 274 3978

or visit [rsmus.com](http://rsmus.com)

to send us a message.

This document contains general information, may be based on authorities that are subject to change, and is not a substitute for professional advice or services. This document does not constitute assurance, tax, consulting, business, financial, investment, legal or other professional advice, and you should consult a qualified professional advisor before taking any action based on the information herein. RSM US LLP, its affiliates and related entities are not responsible for any loss resulting from or relating to reliance on this document by any person. Internal Revenue Service rules require us to inform you that this communication may be deemed a solicitation to provide tax services. This communication is being sent to individuals who have subscribed to receive it or who we believe would have an interest in the topics discussed. RSM US LLP is a limited liability partnership and the U.S. member firm of RSM International, a global network of independent assurance, tax and consulting firms. The member firms of RSM International collaborate to provide services to global clients, but are separate and distinct legal entities that cannot obligate each other. Each member firm is responsible only for its own acts and omissions, and not those of any other party. Visit [rsmus.com/aboutus](http://rsmus.com/aboutus) for more information regarding RSM US LLP and RSM International. RSM, the RSM logo and the power of being understood are registered trademarks of RSM International Association. © 2024 RSM US LLP. All Rights Reserved.