



A stable system landscape is a prerequisite for efficient processes. This presents many companies with challenges that go far beyond the mere implementation of technical requirements.

KPMG distinguishes itself from its competitors by having at our disposal both subject matter experts and technical specialists.

Apart from providing objective and provider-independent support when deciding on a treasury management platform, we also design system landscapes together with you that limit both complexities and risks.

Rest assured that the system implemented will not only meet the specifications of individual functions but will also satisfy relevant IT and auditing requirements.

Our Treasury IT consulting services cover the entire lifecycle of a TMS, from its conception to the successful go-live, including customizing and testing.

We can also support you once you have successfully introduced the new system, providing continuous optimization possibilities for your system landscape and the necessary updates.

#### Our advisory services for treasury IT

- Selection and implementing of Treasury Management Systems (conceptualization, customization, testing, migration, go-live and roll-out).
- Design and optimization of system landscapes and individual process chains (e.g. payment operations, bank communications) from a technical and procedural point of view.
- Quality assurance for Treasury IT projects and system architectures.
- Auditor support for Treasury IT projects (System implementations and adjustments).

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## Contact

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