

## ▶ RUN Cash Management System



**RUN** Cash Management System provides effective liquidity management structures that offer monitor payment flows, safeguard liquidity and control of a corporation's total funding requirements and allow them to optimize their short-term liquidity .

### ▶ BENEFITS

#### ◉ Manage the cash cycle efficiently and with control

To avoid what happen always **RUN** Cash Management control your cash cycle and keep the days of cash cycle conversion as shorter as possible .

#### ◉ Monitor for exceptions and fraud

**RUN** Cash Management System enables financial institutions to reduce the manual effort for managing exceptions by creating business rules to automatically reconcile and account for bank statement line items .

#### ◉ Providing Security

**RUN** Cash Management's security model allows you explicitly grant users access to specific bank accounts for performing specific functions to ensure segregation of duties and compliance with corporate governance regulations .

#### ◉ Exercise Control Over Bank Accounts

Timely bank reconciliation is crucial to protecting your bank accounts from unauthorized use. **RUN** Cash Management offers comprehensive bank reconciliation capabilities, enabling you to maintain accurate cash balances, identify and resolve exceptions, manage bank errors, and monitor fraud. Automating bank reconciliation dramatically reduces the administrative time and costs for your audit and treasury departments.

#### ◉ Ideal Cash Flow

Real time cash positioning is essential for preventing bank balance overdrafts and for effectively managing liquidity. **RUN** Cash Management gives you direct access to daily cash flows from your operational systems as well as those reported by your bank. You can quickly analyze your daily cash position by currency, bank account, or cash pool, allowing you to project your daily cash needs and evaluate your company's liquidity position.

#### ◉ **RUN** Cash Management keeps track of all your bank account balances. It allows you to compare actual bank balances to the projected closing balances, so that you can continuously refine your forecasting techniques.

#### ◉ Flexible accounting templates to minimize data entry .

#### ◉ Report scheduling system .

### ▶ SOLUTION INTEGRATION

▶ **RUN** G.L

▶ **RUN** A.P

▶ **RUN** A.R