

TREASURY SERVICES

YOUR TRUSTED PARTNER FOR TREASURY OUTSOURCING

Centralis Group is a leading provider of outsourced corporate and treasury services to an international client portfolio. Our full range of bespoke treasury services are detailed below.

Cash and Liquidity Management

Our in-house experts will identify the most appropriate solution for the management of your cash and liquidity.

- Assist with the establishment of European and global cash pools with various banks
- Coordinate relevant pool documentation
- Prepare loan and zero-balancing agreements
- Set up BAI bank uploads to the chosen Treasury Management System (TMS)
- Record daily bank account transactions for all participant entities within the cash pool structure
- Generate daily bank reconciliations and intra-group interest calculations in line with pool loan agreements
- Produce weekly or monthly subsidiary account statements and inter-company loan balance and interest confirmations
- Provide cash forecasting and balance monitoring services
- Assist in the investment of surplus pool liquidity on your behalf, in accordance with your investment guidelines
- Assist with FX spot and swap derivatives to manage surplus funds on pool leader bank accounts
- Enter payments for the settlement of derivative contracts, payments to third-parties and payments to group entities outside of the pool structure

Loan Administration

Centralis has extensive experience of managing multicurrency loan portfolios (both intra-group and third-party).

- Compliance with defined operating guidelines and limits
- Documentation management (agreements, maturities, etc.)
- Processing of draw-down requests
- Management and processing of all interest rate settings/roll-overs and interest/principal payments for new and existing loans
- Issuance of confirmations and interest invoices to counter-parties
- Liaison with borrowers
- Monitoring of payments and counter-party limits

With best practice procedures in place, our services allow you to free up treasury department resources to focus on more strategic activities.

Our trusted expertise adds value not only by saving on transaction costs, but also by allowing you to rapidly acquire treasury skills, automate processes and better manage treasury risks.

Netting

Our netting platform allows us to efficiently manage your netting cycles.

- Configure to payables or receivables driven netting cycles
- Settlement of inter-company and third-party invoices
- Invoice or gross settlement allowed
- Capable of handling large invoice and payment volumes
- Transactions can be imported or manually input
- Export and import functionality for various accounting systems
- Real-time data entry
- Comprehensive set of hedging methods (FX and inter-company)
- Settlement of external third-party FX contracts/hedges
- Cash settlement or settlement across in-house bank accounts
- Payment file generation for various banking platforms

Treasury Accounting & Reporting

- Provide full monthly financial accounting according to local GAAP, US GAAP or IFRS
- Prepare weekly/monthly head office and subsidiary account statements including interest
- Annual financial statements
- Provide general ledger feeds to subsidiary entities

Payment Factory

To support your cash management strategy, we are qualified to assist with the administration of a payment factory.

- Coordinate meetings with the banks and IT partners to list the change requirements and define the action plan
- Maintain up-to-date vendor bank instructions
- Upload the XML file containing all of the vendor payments from the cash pool leader top account on behalf of the pool participants
- Check for any returned payments and follow up with pool participants to obtain new bank information for the rejected vendor payments, and re-upload payments in the next batch
- Provide a summary of the payments processed per pool participant and book the inter-company transactions to the inter-company loan accounts

CONTACT US

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