

YOUR TRUSTED PARTNER FOR TREASURY OUTSOURCING

Our bespoke outsourced treasury solutions will provide your company with a cost effective and flexible alternative to in-house treasury management. Whether you need a partner to administer your standalone cash-pools or want to outsource management of your in-house bank, Centralis has the solution and expertise to meet your needs.

Implementation Services

Our team of Implementation Managers will take the pain out of implementing a new netting or treasury solution allowing your team to maintain a strategic focus while delivering quality solutions on time.

- Dedicated Project Manager assigned to each client on-boarding coordinating the Netting and/or TMS implementation.
- Regular project meetings ensuring that all stakeholders are kept up to date on the project progress.
- Rigorous testing of your solution prior to Go Live ensuring that quality is placed at the heart of each project.
- Identify and document the daily treasury activities being outsourced and implement your operational controls.
- Reporting designed to meet your Treasury and Accounting requirements.
- Assist with the creation of a multi phase project roadmap allowing your team to leverage on our TMS capabilities for your own Corporate needs.

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.
- Full suite of treasury operations.

Cash and Liquidity Management

Our expert treasury teams will manage your daily cash management activities in accordance with your policies. Each client is assigned a dedicated treasury professional who is there to assist you with any queries

- Record daily bank account transactions for all participant entities within the cash pool structure.
- Perform daily bank reconciliations and pro-actively manage unreconciled items.
- Produce subsidiary inter-company account and interest statements in line with pool agreements.
- Provide cash forecasting and balance monitoring services.
- Investment of surplus pool liquidity on your behalf, in accordance with your investment guidelines.
- Execution, confirmation and settlement of FX spot or swap derivatives to optimize funds on pool leader bank accounts.
- Payment processing to third party or standalone group entities outside of pool structures.
- Accurate treasury reporting available at your fingers to support your decision making.



Our dedicated team of experienced Implementation and Treasury professionals will be with you each step of your treasury journey providing your team with the bandwidth and support to focus on your strategic treasury activities.

Netting

Our flexible netting solutions allows you to efficiently manage your cashflow and subsidiary payables whilst reducing transaction and FX costs across your Group.

- Configurable to facilitate payables or receivables driven netting cycles.
- Facilitate multiple Netting cycles per month.
- Ability to settle inter-company, third-party invoices and fx contracts with banking partners in a single cycle.
- Capable of handling large invoice and payment volumes.
- Flexible import and export functionality to integrate with a variety of accounting systems.
- Real-time data entry and reporting.
- Payment file generation integrated with banking partner's online platforms.
- Operational controls in place to give you piece of mind and control of the Administration of the netting platform and execution of the Netting cycle.

FX Management

- Assist with the implementation of FX hedging programmes.
- Execution of hedging.
- Execution of hedging transactions with your banking partners according to best practice.

- Confirmation and settlement of each internal and bank side trade.
- Actively monitor maturing hedges and advise corporate treasury.
- Accurate and detailed Treasury and Accounting reporting to support hedging activity.

Loan Administration

We take the pain out of administering your global loan portfolio ensuring prompt payment of interest, accurate reporting of principals, interest accruals and management of loan documentation all on a single platform.

- Compliance with defined operating guidelines and limits.
- Documentation management (agreements, maturities etc.).
- Management and processing of all interest rate settings/roll-overs and interest/principal payments for new and existing loans.
- Processing of draw-down requests in line with your corporate policy.
- Liaising directly with borrowers.
- Issuance of any confirmations and interest invoices to counter-parties.
- Accurate reporting giving you visibility over your loan portfolio at all times.



Derek O'Reilly
Head of Ireland/Outsourced
Treasury

T: +353 (0) 1 905 3142
M: +353 86 837 2660
derek.oreilly@centralis.eu



Shane Rath
Treasury Operations
Manager

T: +353 1 905 3143
shane.rath@centralis.eu



Joe Walsh
Group Head of Business
Development

T: +1 914 925 3558
joe.walsh@centralis.eu

Headquarters: Luxembourg

Worldwide Offices: Barbados · Canada · Cayman Islands · Hungary · Ireland · The Netherlands · Switzerland · UK · Uruguay · US