The evolution of cash management

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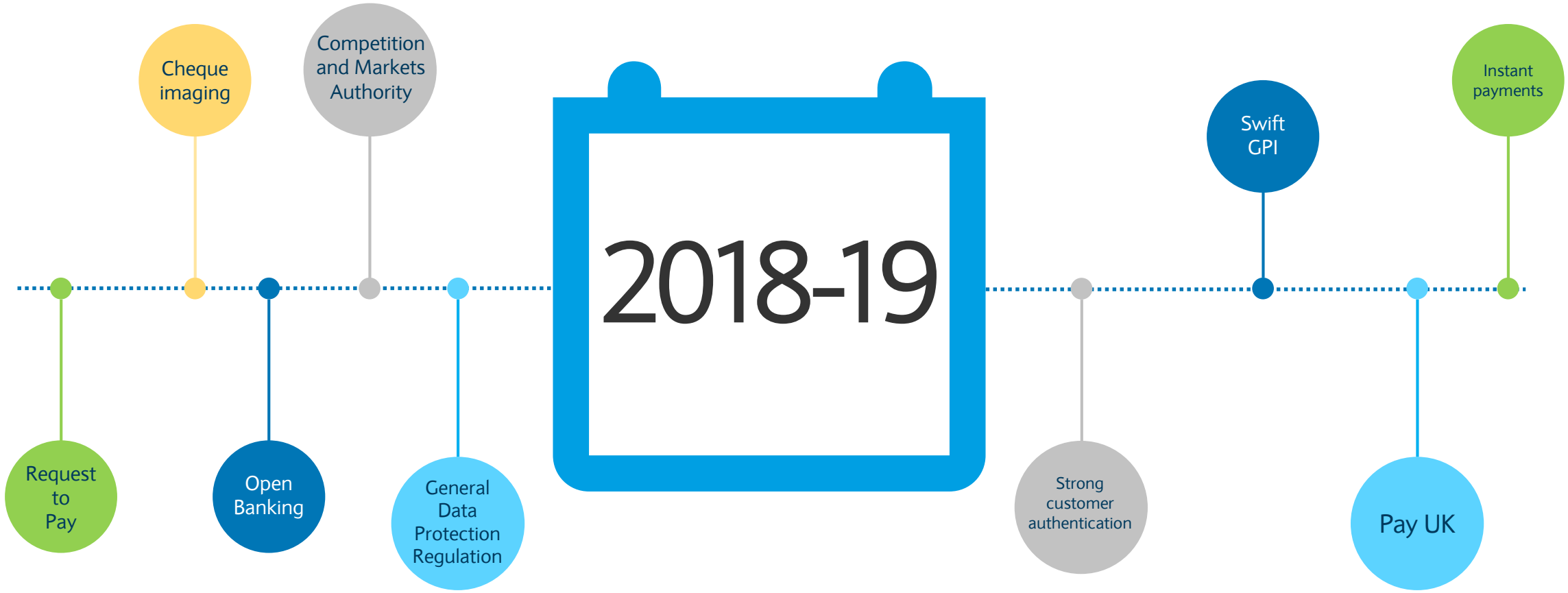

What a difference a year makes

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What are the implications for treasurers of these changes?

1. An understanding of banks' and 3rd parties' capabilities to connect via APIs into ERPs
2. A need to access real-time treasury and liquidity positions, enabled via real-time MI
3. Continued role to remain as a strategic advisor to boards and to the broader finance organisation
4. A changing role to facilitate discussions with other departments across the company so that payments, FX and liquidity can be central considerations

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One thing has remained the same throughout this change

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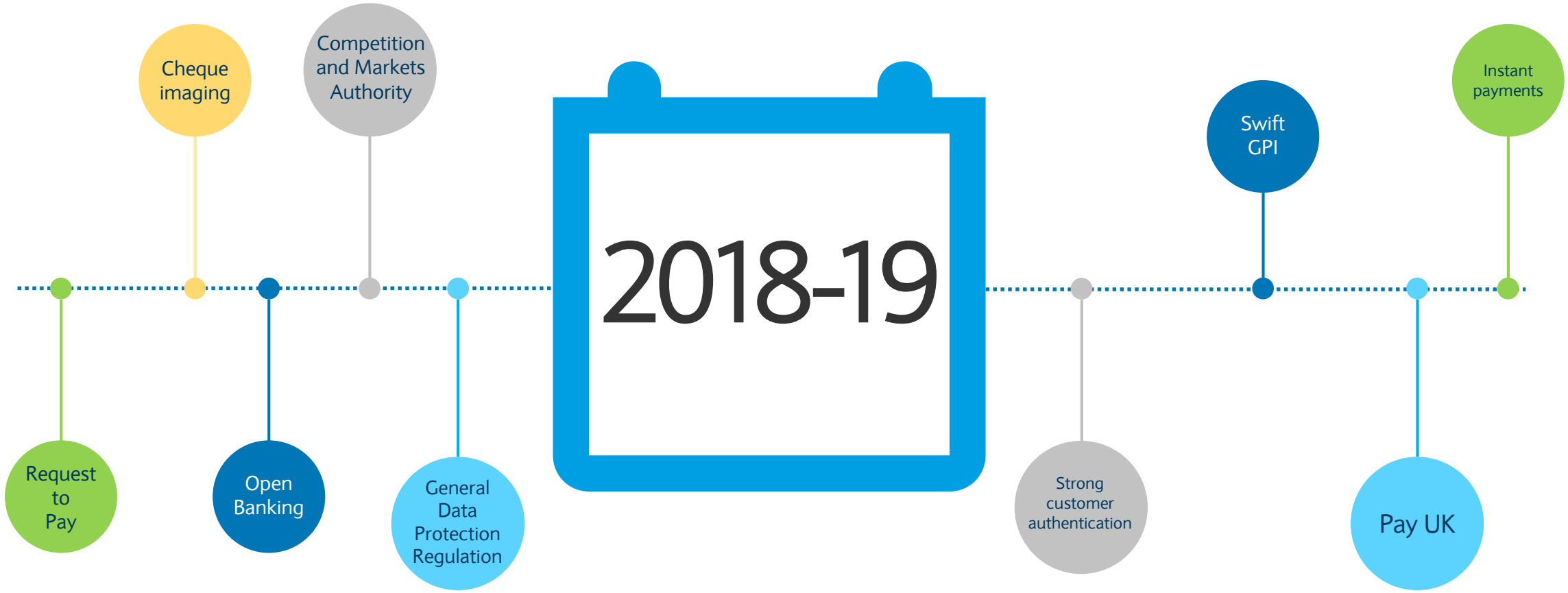

What a difference a year makes

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