

Modernizing Your Treasury Operations

EFS AS A FLEXIBLE AND OPEN SOLUTION

Consolidate your Excel files
within a global solution

Configure and automate your
core treasury operations

Enhance the solution from your
specific treasury functions

CONTACT US FOR A DEMO

MAIN FEATURES

CASH FORECASTING

Accurately predict your
cash flow and optimize
your credit and
investment
products.

STRATEGIC CASH PLANNING

Quick and clear visibility
of your cash positions
for better strategic
planning.

FINANCIAL RISK MANAGEMENT

EFS facilitates risk
management by giving
you real-time, accurate
visibility of your
treasury data.

REPORTING

Make better informed
business decisions
with clear and
powerful data.

PAYMENT ACTIVITIES

Control, release and
track payments from
a central location.

MAKE YOUR TREASURY SMART

EFS brings business intelligence and artificial
intelligence to enhance your treasury daily operations.

Contact us for a diagnosis

Rely on our treasury experts

to modernize your treasury operations



AREAS OF EXPERTISE

- Treasury process review
- Global liquidity and cash repatriation
- Cash forecasting
- In-house banking and cash management
- Bank rationalization
- Intercompany netting and settlement
- FX exposure identification and hedge strategies
- Expansion into new markets
- Treasury fraud and controls
- AI scenarios with great ROI

TREASURY AS A SERVICE PROCESS

ASSESSMENT OF CURRENT SITUATION

- 1 Before delving into recommendations, our experts will fully evaluate your treasury department's situation in the context of your specific industry.

IDENTIFICATION OF YOUR NEEDS

- 2 Our experts will then pinpoint what your company's treasury needs to operate at full efficiency and reach the next level.

RECOMMENDED ACTION PLAN

- 3 We will use our expertise and apply the industry's best practices to recommend a concrete action plan focussed on your needs and highlighting opportunities to leverage your treasury operations.

IMPLEMENTATION

- 4 Our team will then guide you with a solution onboarding, configuration, and integration steps to ensure a seamless transition to a modern treasury system.

Meet with our team of treasury experts



**PAUL
TAWEL**

Paul Tawel was a key member of CN's treasury team for more than 20 years, where he gained a broad experience in cash management and corporate finance. He was responsible for leading, managing and coordinating all aspects of CN's Cash Management businesses. Under his leadership, Paul implemented the various systems to support all of CN's treasury operations and put in place the banking solutions necessary to maximize the working capital of the company and improve its collection and disbursement processes.



**LOTHAR
SCHWARZ**

Lothar Schwarz has acquired in depth treasury, process improvement and accounting experience at BNC, Cadim, Otera Capital, Bombardier, CGI and Transat. In many of those firms, he has implemented management systems, improved financial reporting, supported business acquisitions and divestitures and also improved capital structure.



**CATHERINE
SALDARRIAGA**

Catherine holds an MBA degree and is a senior advisor with a lot of experience analyzing and understanding Treasury related processes such as cash forecasting. Catherine also has experience implementing Treasury Management systems. As a Treasury Manager, she has helped improve processes and efficiency at CGI, CSL and Quebecor.