ENGAGE

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# W3Treasury

## Engaged Treasury Services

## About

**W3Treasury is an independent managed treasury services business,** led by a team of highly experienced and accomplished Treasury professionals who are passionate and driven by excellence. We provide the optimum balance of fully managed treasury service and personal engagement.

## Services

**At W3Treasury we provide** outsourced and fully managed services encompassing advisory, reporting and review functions on your treasury operations. Our unique level of engagement allows us to get a clear understanding of your business and treasury needs so that your risks are understood, managed and reviewed on a perpetual basis.

## Features and Benefits

- Access to expert knowledge, experience and resources.
- Customisable dashboards to support your decision making.
- Significantly reduce time-consuming operational tasks.
- Prepare and review month end treasury reports.
- Removes the cost of implementing a Treasury Management System
- Regular face to face review meetings covering your operations
- Completely independent treasury advice.

# At a Glance

**Cash & Liquidity Management**
Daily liquidity position
Liquidity risk management
Cash Optimisation & Investments
Credit risk management
Bank account management
Cash flow forecasting & variance analyses
Reporting & review
Policy, control & governance

**FX Management**
FX exposure & Hedge position
FX risk management
Recording FX exposures & transactions
Reporting & review
Valuation
Hedge accounting
Policy, control & governance

**Debt Management**
Record debt instruments
Interest rate & refinance risk management
Accounting reports
Analysis of interest costs
Valuation
Reporting & review
Policy, control & governance

**Additional Services include:**
Trade Finance Transactions such as Management of Bank Guarantees, Letters of Credit and other related transactions

**W3Treasury**

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**About us**

W3Treasury is an independent managed treasury services business, led by a team of highly experienced and accomplished treasury professionals who are passionate and driven by excellence. We bring not only best practice in magaged treasury services, but also real world experience in treasury managment. We provide an optimum balance of fully managed treasury services and personal engagement. Our objective is to be your trusted business partner with our services fully aligned to your treasury needs, assisting you to manage risks and achieve operational efficiencies.