TreasuryONE
Optimising Your Cash Flows

Corporate Treasury Outsourcing

A World-Class Treasury Department, On Demand.

TreasuryONE gives corporates access to a fully managed treasury function, combining experienced treasury professionals with the IT2 treasury management system, without the cost and complexity of building it in-house.

THE CHALLENGE

- Treasury capability is concentrated in one or two key people
- Manual spreadsheets and fragmented processes
- Weak cash visibility and unreliable forecasting
- Treasury reporting is slow, inconsistent, and not decision-ready
- Expensive specialist hiring and retention
- Treasury systems that become another internal IT project competing for attention
- Control risk across settlements, confirmations, reporting, and audit readiness

WHAT YOU GET

- A fully run treasury function, not just advisory support
- Immediate access to IT2 as a live operating platform
- Specialist capability across cash, forecasting, risk, and back office
- Stronger continuity and lower key-person risk
- Better board and CFO reporting automated
- Less dependence on internal IT
- A more scalable, customisable and cost-effective treasury model

RISK-FREE PROOF

Don’t buy on promise. Prove it in practice.

Our **six-month Proof of Concept** lets you validate the solution before committing long-term, with payment only due retrospectively after the initial period. We measure results against agreed success metrics.

No lock-in. No obligation to continue. If the value is not proven, you can walk away. If it is, you move forward with confidence.

How it works

Unlock a fully functioning, world-class treasury department with experienced people, best-practice processes, bank connectivity, and a leading TMS, without having to build the whole structure themselves

PROCESS

1. TreasuryONE assesses the client's treasury requirements and current-state gaps
2. IT2 is configured to support real treasury workflows and reporting needs
3. TreasuryONE operates the treasury process across cash, forecasting, risk, and controls
4. Daily visibility is created across accounts, positions, exposures, and transactions
5. Reporting and dashboards are produced for management, CFO, and board oversight
6. TreasuryONE maintains the process and system continuously, reducing internal support burden.

WHY TREASURYONE

- Treasury expertise and technology are delivered together, not separately.
- Clients get access to a team, not just one hire.
- The IT2 TMS is fully managed and securely hosted, reducing the internal IT burden.
- The service is fast to deploy, with onboarding framed as achievable in under 4-6 weeks.
- Visible operating scale: 70+ treasury experts and R350 billion FX on behalf of clients.
- Client success stories showcase use cases across demergers, central cash management, backup treasury capacity, and fully outsourced treasury setups.

WHAT WE MEASURE

- Cash visibility
- Liquidity headroom
- Forecast accuracy
- Forecast variance drivers
- Opportunity cost
- Bank fee analysis
- Exposure identified vs hedged
- Policy exceptions and control breaches
- Reporting timeliness and decision usefulness

CLIENT BENEFITS

- Treasury run on TMS, not Excel
- Faster treasury setup during scaling, restructuring, or change
- Better cash visibility and daily liquidity decision-making
- Faster, more reliable forecasting cycles
- Stronger controls and governance
- Reporting leadership can actually use
- Reduced reliance on internal IT
- Lower key-person risk and better continuity

Conclusion

Our Corporate Treasury Outsourcing gives you a fully functioning treasury capability, backed by expert people, strong controls, and proven technology, without the cost and complexity of building it in-house. The result is better visibility, stronger governance, and a treasury function that is built to scale.

A World-Class Treasury Department, On Demand

Contact: Pieter Cronje | Phone: 082 820 6904 | Email | salescto@treasuryone.co.za