



cutting through complexity



FINANCE AND TREASURY MANAGEMENT

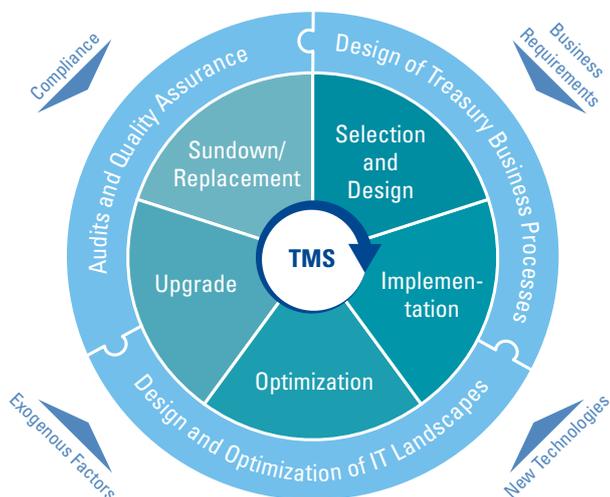
Solutions for Your Wallstreet Suite

Achieving proven market practice or complying to individual requirements

Wallstreet Suite is the most comprehensive software product from Wall Street Systems and one of the market-leading Treasury Management Systems (TMS) for corporate as well as for financial and government institutions. KPMG supports you in achieving outstanding results in the most efficient way.

Transformation phases within the TMS life cycle

Many business-related issues result in a challenge for IT implementation and are usually driven by business and efficiency requirements, compliance aspects, or further exogenous factors. For the Wallstreet Suite, our team combines professional business and IT knowledge with extensive experience. We can deliver in all life cycle phases and transitions including professional governance services.



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Challenges faced during different transformation phases

Implementation of Wallstreet Suite

Typical challenges are:

- review of status quo in due consideration of corporate treasury strategy, market and regulatory demands
- analysis of as-is system landscape, organization and processes and definition of an optimal target structure
- requirements and gap analyses, scoping workshops
- business and system specifications, prototyping
- implementation, configuration and documentation
- testing, training and issue tracking with CS/R&D
- data migration, reconciliation and go-live
- stabilization, roll-out to further countries/legal entities

Optimizing your Wallstreet Suite

Software optimization means enhancing its quality in place. Regarding the Wallstreet Suite this is often triggered by one or more of the following objectives:

- elimination of workarounds and hotfix side effects
- improving system stability
- minor functional enhancements
- operation improvements, (further) process automation and system integration, treasury transformation
- organizational, technological or regulatory changes

Upgrading Wallstreet Suite

Upgrades are frequently triggered by the termination of support for older system versions, the requirement to integrate additional modules, or objectives to utilize major functional enhancements and new features.

Upgrading the Suite is usually quite time-consuming and the greater the gap between release changes, the more complex this task becomes. Furthermore, the flexibility of the system enables a diversity of implementation approaches challenging standard upgrade procedures to a different extent. Some upgrades can be achieved quite straightforwardly. Others may rather require a reimplementation involving extensive data migration challenges.

KPMG can support you in many ways

Taking into consideration the uniqueness and specific needs of any organization, we believe that it is an individual approach to a leading-practice that will give you the edge. The wide range of our services comprises:

- design and setup of a bespoke portfolio structure
- instrument setup, grouping and classification
- configuration of transaction flow and all further entity flows including rules and modes customization

- settlement process configuration
- design and setup of a modern limit management system
- setup of payment factory and inhouse bank structures
- implementation of security center authorization concepts
- support concerning treasury & hedge accounting logic and valuation challenges
- conception and realization of a bespoke reporting system
- interface analysis and conception

Our expertise – your benefit

KPMG can draw on its expert knowledge within financial and treasury management and treasury IT as well as the broad experience with the Wallstreet Suite functionality. We combine an independent, customer and solution oriented perspective with a holistic and integrative view. Our many years of project management experience with the product include scoping, planning and organization, stakeholder integration and comprehensive documentation and reporting. We provide full-fledged test organization and management, diagnostic reviews and quality assurance for compliance and audit acceptability or concurrent auditings.

Read more about Finance and Treasury Management, Treasury IT and Wallstreet Suite:

www.kpmg-corporate-treasury.com

In the context of the TMS life cycle we offer the following specific service packages

Transforming a project into a support organization

A project is characterized by a group of people temporarily working together, whose knowledge needs to be transferred into a permanent organization. KPMG can support you with

- setup of efficient structures and processes
- knowledge transfer from project into operation, training of employees
- implementation of framework agreements
- application support including appropriate change management and staging cycle concepts
- service continuity plans for high availability demands
- monitoring, backup and restore provisions
- user authorization, zoning and security concepts

Treasury IT health check

One of our services is to conduct a thorough examination of the current system implementation with regard to

- efficiency of used system functionality
- process effectiveness

Our results may be extended to feasibility studies, business and process reengineering proposals, and prototypes for improving your suite in place.

Our objective is to support you in achieving the best possible results, not just knowing the deficiencies.

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