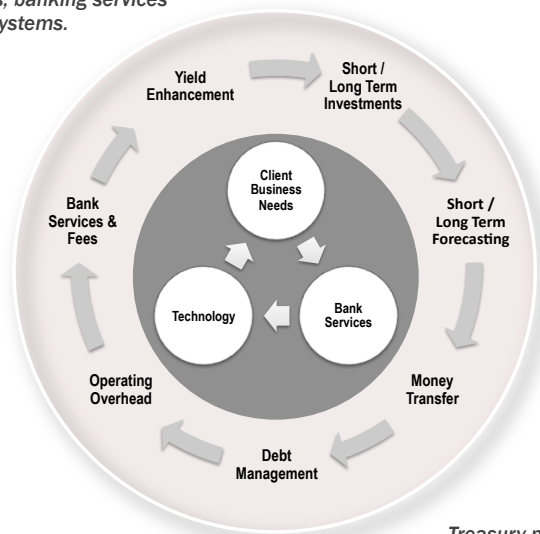




# Treasury & Banking Triage

Treasury optimization is highly relational between client-specific needs, banking services and systems.



Treasury performance is measured in terms of cash flow cycle, overhead and yield.

## Accelerated Diagnostic Identifies Immediate Opportunities for Global Treasury Optimization and Liquidity Performance

Treasury and bank relationship management are critical business functions that have become increasingly difficult to manage.

But where there are challenges there are opportunities. In fact, you'll find few areas that provide the hard-money upside as your treasury and banking operation.

Montauk's Triage methodology provides for a concentrated assessment of your company's unique treasury and banking environment to quickly identify opportunities and recommendations that offer the greatest potential for your business.

At Montauk, our professionals stand ready to help your company maximize liquidity yield, automate processes, and improve its bottom line through:

- Bank Relationship Management Intermediation
- Treasury Workstation Requirements Definition, Selection, and Implementation
- Business Process Optimization
- Cash Positioning & Forecasting
- Money Transfer (SWIFT, Wire, ACH)
- Bank & Third Party Services Utilization Assessment
- Cash Management Optimization Strategies
- Debt & Risk Management
- Regulatory Compliance Assurance
- ERP System Integration

**Triage is an accelerated diagnostic program that has been specifically designed to help companies:**

1. Quickly identify the treasury processes and systems that offer the greatest potential for immediate gains and long-term value.
2. Match the appropriate business process solutions to your business process challenges.
3. Leverage the expertise and experience of Montauk's world-class resources to prescribe the business strategies, processes, financial structures and automated solutions best suited to your business.
4. Ensure that your banks deliver the ideal blend of services at the most competitive rates available.

The Montauk Group delivers bank relationship management and treasury services to corporations world-wide.

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