

How Modern Treasury Management Replaces Spreadsheet Errors with Cash Flow Control



Real-Time Visibility, Real Business Impact

Many treasury departments still rely on spreadsheets for cash management, despite the risks and limitations.

With CS Lucas, your treasury team gains:

- **Automatic bank balance retrieval** across all accounts and locations
- **Collaborative forecasting** where team members update projections directly in the system
- **Instant consolidation** with automatic roll-ups by various groupings
- **Advanced modeling** including cycle forecasting and what-if scenarios

From Insight to Action

Visibility is just the beginning. The system helps you optimize your cash position through:

- Identifying and covering short-term deficits with money market loans
- Maximizing returns on surplus cash through strategic investments
- Managing the complete lifecycle of all treasury transactions
- Ensuring timely settlements with automated alerts and bank instructions

Enterprise-Grade Security and Compliance

Built with institutional requirements in mind, CS Lucas provides:

- Maker-checker segregation
- Complete audit trails
- Granular access controls
- IFRS-compliant journal entries for seamless accounting integration
- Over 200 standard reports plus powerful PowerBI dashboards