Introducing the New CS Lucas Microservice

Treasury management doesn’t have to feel like a balancing act. For many teams, keeping up with manual processes, disconnected systems, and ever-evolving demands eats into valuable time.

That’s where the new CS Lucas microservice comes in. Designed to streamline workflows, automate routine tasks, and deliver real-time insights, it integrates seamlessly into your existing setup. The goal? To empower teams to focus on strategy, not busywork.

Making Treasury Simpler and Smarter

If you’ve ever wrestled with keeping Excel or Power BI dashboards up to date, you’re not alone. These tools are invaluable for analysis, but managing them manually can be frustrating. The CS Lucas microservice solves that:

- **Real-Time Data at Your Fingertips:** A quick OTP login refreshes your dashboards with the latest treasury data—no manual imports, no outdated numbers.
- **Informed Decision-Making:** Reliable, up-to-date visuals of cash flow and liquidity help teams act with confidence.
- **Compliance Made Easy:** Audit trails and data controls are built in, ensuring accuracy and accountability without extra effort.

By automating the repetitive, this microservice allows teams to focus on the decisions that drive real impact.

Why Microservices Are the Future

As businesses evolve, the tools we use must evolve too. Microservices represent a modern, scalable approach to solving specific challenges without overhauling entire systems.

Here’s why this matters for treasury operations:

- **Quick to Deploy:** New features or integrations can be live in hours, not

weeks, making it easier to adapt to changes.
- **Flexibility at Scale:** As your business grows, this module scales with you, no need for costly upgrades.
- **Easy Integration:** Seamlessly connects with your accounting systems, CRMs, and more, ensuring treasury is a fully integrated part of your organisation.

Solving Real Treasury Challenges

Treasury teams face unique challenges, and the CS Lucas microservice is designed to tackle them directly:

- **Automated Bank Connectivity:** Secure APIs pull bank statements and reconcile accounts in real time, saving hours of manual work.
- **Streamlined Payment Workflows:** Automates validation and ensures global compliance standards are met, reducing risk while improving efficiency.
- **Effortless Integration:** Whether it's a new banking partner or an updated accounting system, integrations are smooth and fast, often completed within hours.

The Technical Edge

For those curious about what makes this microservice tick, here's a look under the hood:

- **Cloud-Native and Scalable:** Unlike traditional systems, this microservice is designed to adapt to your needs without the heavy lifting of infrastructure changes.
- **API-Driven Integration:** Real-time data flow connects treasury to enterprise platforms like HR and CRM systems, breaking down silos and enabling collaboration.
- **Future-Ready Automation:** From automated bank statements to payment workflows, this module is built to handle complex processes with speed and accuracy.
- **Rapid ROI:** Whether deploying new capabilities or integrating existing systems, the microservice delivers value almost immediately.

A Solution for the Entire Organisation

This isn’t just a win for treasury—it’s a win for the whole organisation. By improving workflows and automating processes, this microservice:

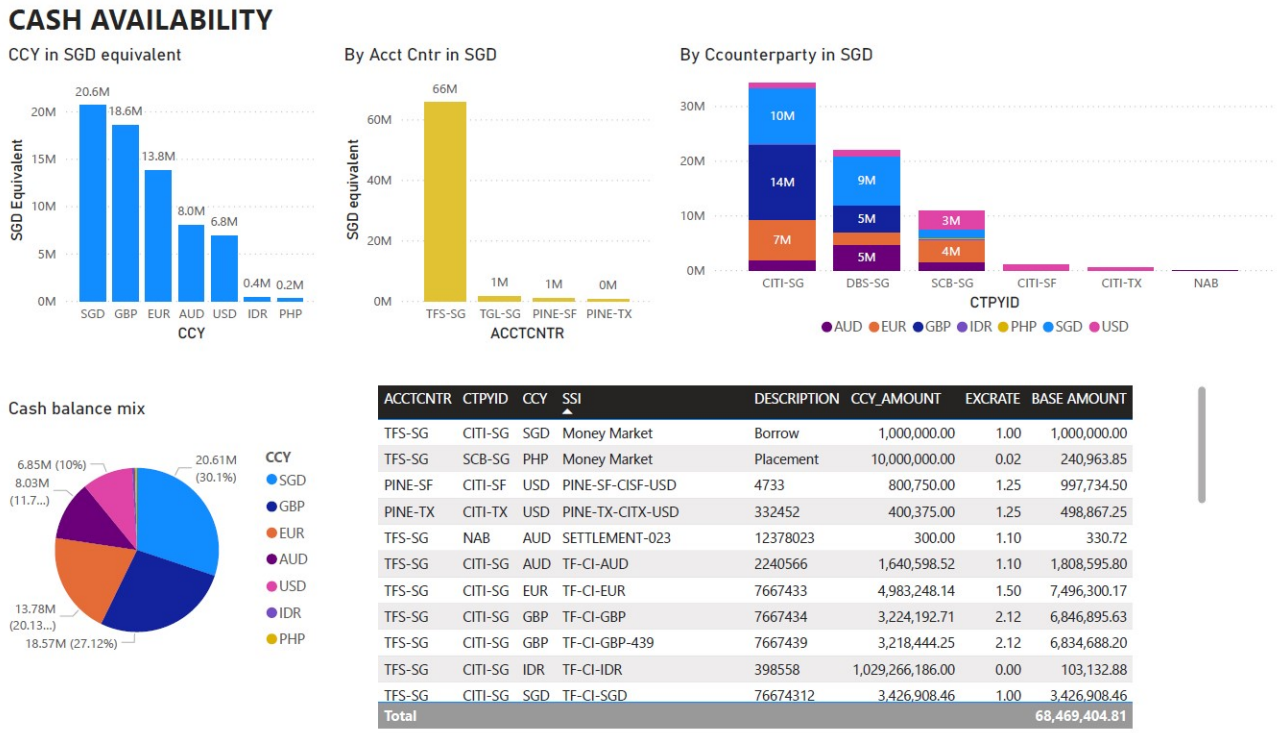
- **Fosters Collaboration:** Teams across departments can work with consistent, up-to-date data, reducing miscommunication.
- **Saves Time:** Automation frees up time for teams to focus on higher-value work.
- **Adapts to Change:** Whether you’re facing new regulations, scaling operations, or adopting new systems, this module is built to grow with you.

Leading Treasury into the Future

As someone passionate about building tools that make work easier and smarter, I’m excited to share how the new CS Lucas microservice can help transform treasury operations.

It’s designed to bring clarity to complexity, deliver real-time insights, and seamlessly integrate into the tools teams already use. For businesses ready to streamline processes and boost efficiency, this microservice is a step forward.

Let’s build systems that work as hard as our teams do.



ACCTCNTR	CTPYID	CCY	SSI	DESCRIPTION	CCY_AMOUNT	EXCRATE	BASE AMOUNT
TFS-SG	CITI-SG	SGD	Money Market	Borrow	1,000,000.00	1.00	1,000,000.00
TFS-SG	SCB-SG	PHP	Money Market	Placement	10,000,000.00	0.02	240,963.85
PINE-SF	CITI-SF	USD	PINE-SF-CISF-USD	4733	800,750.00	1.25	997,734.50
PINE-TX	CITI-TX	USD	PINE-TX-CITX-USD	332452	400,375.00	1.25	498,867.25
TFS-SG	NAB	AUD	SETTLEMENT-023	12378023	300.00	1.10	330.72
TFS-SG	CITI-SG	AUD	TF-CI-AUD	2240566	1,640,598.52	1.10	1,808,595.80
TFS-SG	CITI-SG	EUR	TF-CI-EUR	7667433	4,983,248.14	1.50	7,496,300.17
TFS-SG	CITI-SG	GBP	TF-CI-GBP	7667434	3,224,192.71	2.12	6,846,895.63
TFS-SG	CITI-SG	GBP	TF-CI-GBP-439	7667439	3,218,444.25	2.12	6,834,688.20
TFS-SG	CITI-SG	IDR	TF-CI-IDR	398558	1,029,266,186.00	0.00	103,132.88
TFS-SG	CITI-SG	SGD	TF-CI-SGD	76674312	3,426,908.46	1.00	3,426,908.46
Total							68,469,404.81