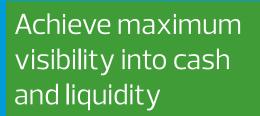


What Kyriba delivers



Creating a scalable and reliable treasury solution to make strategic decisions

For chief financial officers and treasurers to make effective decisions, they need to have maximum visibility into their organization's cash and liquidity. By leveraging Kyriba's Liquidity Worksheet and Business Intelligence advanced reporting, companies or finance leaders can better understand the true health of the business to make strategic decisions.

While working strategically with RSM professionals, your organization can quickly and effectively implement and integrate Kyriba's scalable solution to transform and streamline your treasury operations.



World's largest bank connectivity network, linking to more than 100,000 bank branches globally

Automates formatting

and delivery of payments

to your banks



Improves global cash visibility to deploy working capital effectively



Seamless integration with adjacent financial systems such as BlackLine, Workiva, Oracle, NetSuite, Microsoft Dynamics 365, Sage Intacct, SAP and Workday RSM has provided outstanding service as we continue to move forward with our automation efforts. Their knowledge, speed and organizational skills have allowed us to successfully complete multiple projects in a short period of time.

-Stephen Kincaid, Walker & Dunlop



RSM

IMPLEMENTATION

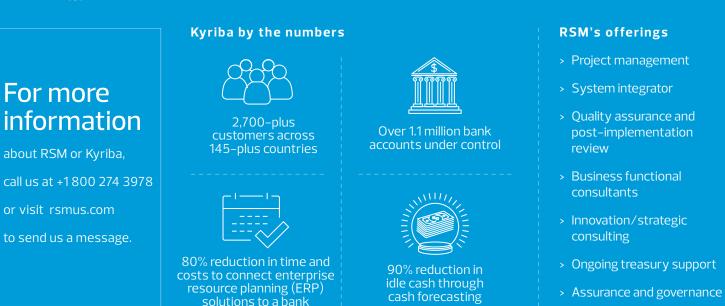
ATINUM PLUS

CERTIFIED

Kyriba's industry-leading treasury solution improves an organization's strategic decision making through global cash visibility and real-time advanced reporting. The treasury management system offers a fully integrable platform that can perform far beyond just treasury operational needs. Kyriba delivers seamless connectivity and enhanced visibility into cash, liquidity and financial risk exposures.

The power of RSM plus Kyriba

In 2023, RSM became Kyriba's strategic go-to partner by becoming the first to obtain supply chain and trade receivables certifications and developing extensive experience in API connectivity with an in-house integration specialist. RSM provides customer-centric services and treasury best practices to ensure a seamless implementation of technology and processes. You can optimally transform your treasury solution by combining RSM implementation specialists and Kyriba technology.



RSM's benefits /additional services

- > First—choice advisor to the middle market, providing assurance, tax and consulting services to over 74,000 clients
- > An industry focus on financial services, real estate, technology, manufacturing, retail, public sector, utilities, higher education and health care
- > A member of Kyriba's **Platinum Plus Partner** program with nearly a century of combined experience
- > Has a dedicated team of Kyriba-certified consultants focused on delivering Kyriba success

post-implementation

review

consultants

consulting

> Seamless integration between RSM's Kyriba, BlackLine, NetSuite, D365 and application development practices, resulting in a cohesive and united implementation team across multiple workstreams on delivering Kyriba success

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