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TMS.Visual Reports

Enter the future of Treasury reporting



The future of finance has already started

Treasury system functionalities are further developing. Consequently opportunities to explore massive amounts of information, fast and reliable, are evolving. Those developments are not only driving operational excellence, they're also changing senior management expectations towards the Treasury function.

Investigate, resolve & handle deviations from the standard in an automated Treasury business by using skilled staff and software tools in order to provide a sound decision making basis – that will be the role of Treasury staff in an automated environment.

Process robotics fulfil recurring Treasury tasks with high precision – just like humans, but with less risk of errors and fatigue. Required skills of the future Treasury employees will be mainly analytical and problem-solving skills.

Efficient reporting processes are the next logical step in the automation evolution.



TMS.Visual Reports – your easy plug-in reporting solution

- TMS.Visual Reports is an add-on reporting tool to be plugged in your existing treasury and finance IT landscape. It does not only offer management dashboards but also supports operational treasury and financial statement reporting by advanced reporting and analytics functionalities
- With TMS.Visual Reports you easily engage and understand your key Treasury data – all customer-specific information is identified and displayed in a self explanatory way
- The reports and dashboards offered via TMS.Visual Reports are optimised by our Deloitte Neuroscience Institute – strike a balance between visual appeal and information depth by understanding how the dashboard is navigated and which elements prove crucial for decision-making



Selected KPIs

- Select the right KPIs to manage your Treasury function – following an individual functional design, the selected KPIs will be implemented within TMS.Visual Reports for daily “usage” within your organisation
- TMS.Visual Reports allows a near real-time reporting of cross-system KPIs
- Early warning because of real time information – if one of your KPI measures is below/above certain thresholds, TMS.Visual Reports dashboards actively highlight the relevant data – with a click on the KPI you will receive further background information



Interactive visualisations

- TMS.Visual Reports is a multi layer reporting solution – by clicking on a chart or table you will enter the underlying data layer
- For operational Treasury business it is easy to analyse specific events beside the daily monitoring and reporting
- If required, you can visualise historic data without any work-arounds – just select the date you want to analyse and all data and visualisations will be updated
- Slice and dice – with TMS.Visual Reports information is available for all dimensions and hierarchies



Multi device ready

- Reports and dashboards can be accessed on every device – desktop computer, laptop, smartphone or tablet – every time & everywhere
- TMS.Visual Reports has several layers – by clicking on a graph you can easily retrieve deeper information on the current data set