

Financial Transaction Processes Optimisation



Your challenge

- Financial transaction processing is more than merely the capturing of financial data or performing accounting transactions.
- It involves a set of activities that are the foundation of doing day-to-day business; accounts payables, inventory and fixed assets management, general ledger accounting, project accounting, travel & expense processing and treasury management.
- These processes are key fundamentals for a finance department to be cost and time efficient and able to deliver high quality information.
- Even so, numerous companies struggle in these areas. This can be due to a lack of alignment between systems and data, excessive manual processing, unclear governance over data and inadequate technology to implement automated controls.

Our solution

To assist you we have developed a set of services that include:

- Reviewing your information systems (including its configuration) and processes against world class benchmarks to identify opportunities for optimisation.
- Design and implement processes and/or technology to optimise the processing of G/L and sub ledger transactions on an on-going basis.
- Design processes to optimize accounting transaction processing in the areas of internal controls, access and IT controls and segregation of duties.
- Design and implement remediation plans and sustainable process improvements.
- Identify, design and implement systems to capture tax relevant financial data in support of tax compliance activities
- Review of system's capacity to deliver business defined objectives, reporting on misalignment, including issues and corrective recommendations

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