

# Bi Reporting for Treasury Management Systems (TMS)



## Flexible dashboard reporting for your financial data

Our Power BI solution offers you advanced reporting and analysis tools which enable you to gain a comprehensive and interactive insight into your treasury and financial data. TMS often hit a brick wall when it comes to reporting, whether due to 'rigid' reporting requirements, inadequate data visualisation or diverse reporting sources. These barriers prevent effective financial data analysis and decision-making.

#### SLG can revolutionise your treasury reporting:

- Flexibility: Overcome the limitations of conventional reporting systems. Design tailor-made dashboards to gain full access to your treasury data.
- ▲ Data lake: Power BI allows us to consolidate all your financial data in one place to provide a comprehensive overview in real time.
- ▲ Visualisation: Efficiently analyse trends and key performance indicators by means of dynamic data visualisations.

Let's jointly shape the future of your treasury reporting.

## **Implementation and benefits**



#### **Implementation with SLG**

- ▲ Seamless integration: Let us easily integrate your TMS with Power BI to establish the basis for advanced reporting.
- ▲ **Step-by-step guide:** Our team will support you, from the initial analysis of your existing system land-scape to the complete implementation of Power BI for your treasury reporting.
- ▲ **Tailor-made:** We understand that every company has its own unique requirements. That's why we will tailor the integration to your specific needs, from the selection of the KPIs to the design of your dashboards.



#### Optimal use of your data

- ▲ Interactive dashboards: Visualise your financial data using intuitive dashboard reports. Deploy filters and drill-down features for more detailed analyses.
- ▲ User-friendly: We enable even non-IT experts to easily tailor the reporting layout and intuitively integrate other data sources.



#### Your benefits

- Decision-making: Accelerate your decision-making processes through direct access to relevant data and insights.
- Cost savings: Let us jointly expand your in-house Power BI expertise so that you can in future design your own treasury reports using your own resources.
- ▲ Increase efficiency: Use Power BI to reduce the time it takes to prepare reports, leaving more time for analyses and strategic development.

### An example of a dashboard in Power BI

