

# Treasury Theatre



# kyriba®



**Michał Czerniecki**

Senior Solution Engineer CEE  
Kyriba

**(as The Treasurer)**

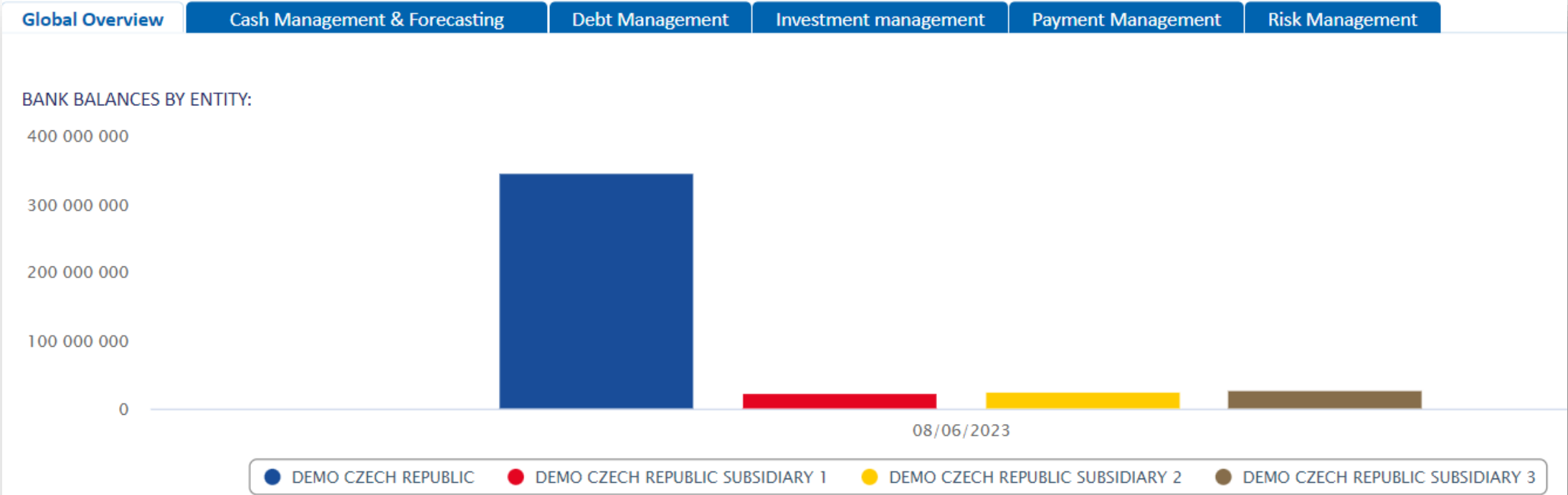


**Ionut Grama**

Sales Director CEE  
Kyriba

**(as The CFO)**





GROUP CASH BALANCES:

Entity code	Entity description	CZK	EUR	USD	Total (CZK)
BNPP	BNP PARIBAS	100 657 938	94 862 524	0	2 343 229 445
CESP	ČESKÁ SPOŘITELNA	60 000 000	151 887 872	0	3 650 663 609
CITI	CITIBANK	330 293 115	71 665 867	28 657 300	2 654 807 729
CSOB	ČESKOSLOVENSKÁ OBCHODNÍ	229 535 725	18 963 186	71 665 867	2 254 120 472
DEUT	DEUTSCHE BANK	141 651 311	47 199 597	0	1 257 460 452
KOMB	KOMERCNI BANKA	90 000 000	101 665 867	0	2 493 404 073
RAIF	RAIFFEISEN BANK	83 983 817	101 887 872	0	2 492 636 126
SBER	SBERBANK	191 651 311	0	67 454 349	1 675 309 727
UNBB	UNICREDIT	101 589 692	0	47 454 349	1 145 348 108
Total		1 329 362 909	588 132 784	215 231 866	19 966 979 743
Total (CZK)		1 329 362 909	13 903 591 934	4 734 024 899	19 966 979 743

# Connected banks in Czech Republic, sample





How many days of survival?

Nb Days of Survival

642

Date of Survival

01/07/2024

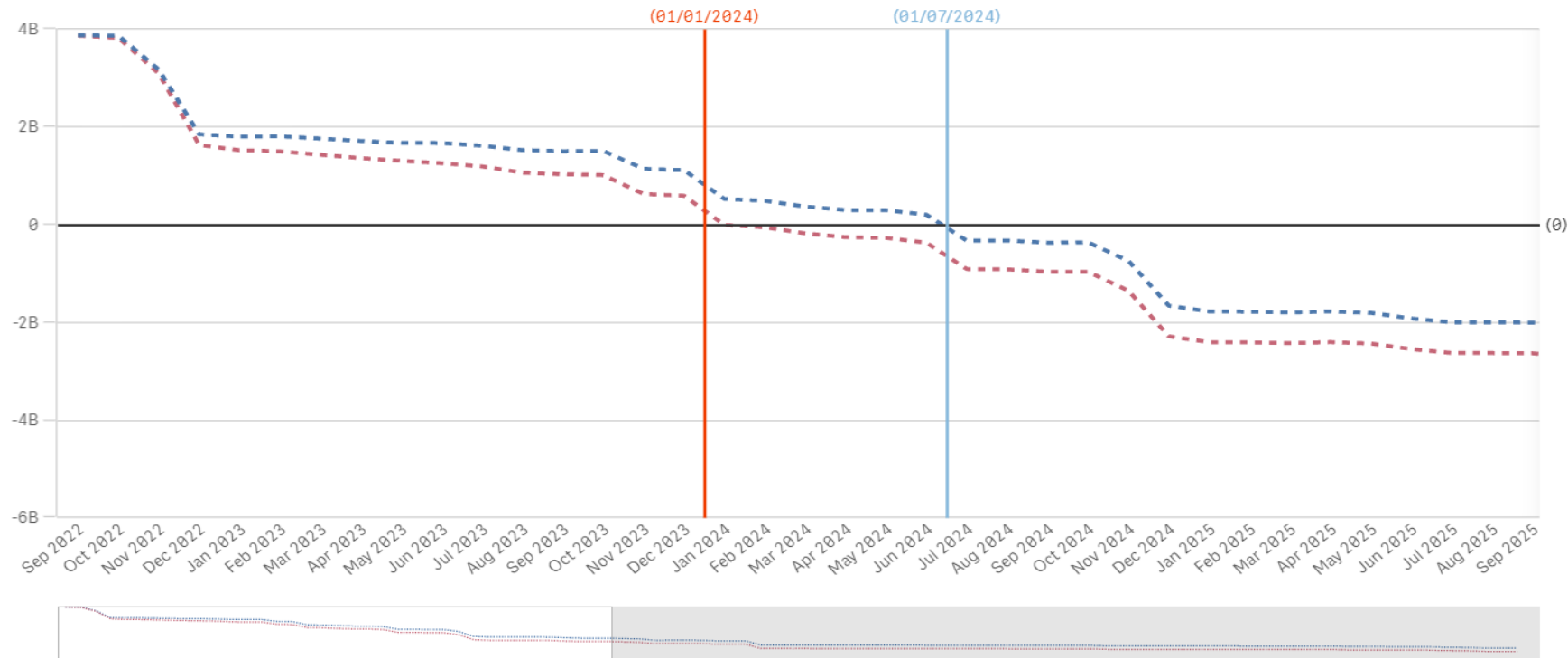
Nb Days of Survival wo Inflows

460

Date of Survival wo Inflows

01/01/2024

How many days can I survive with my cash resources?

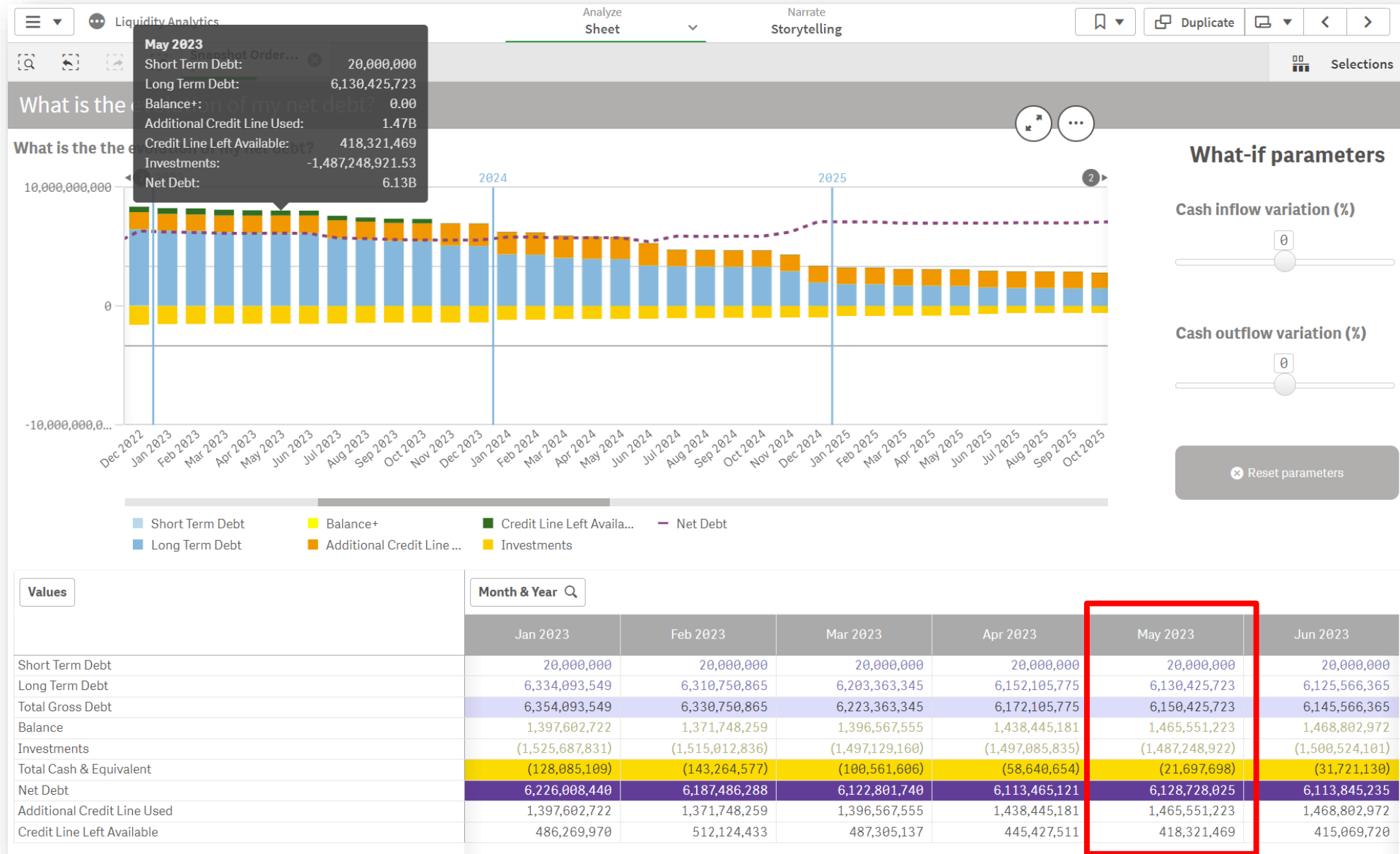


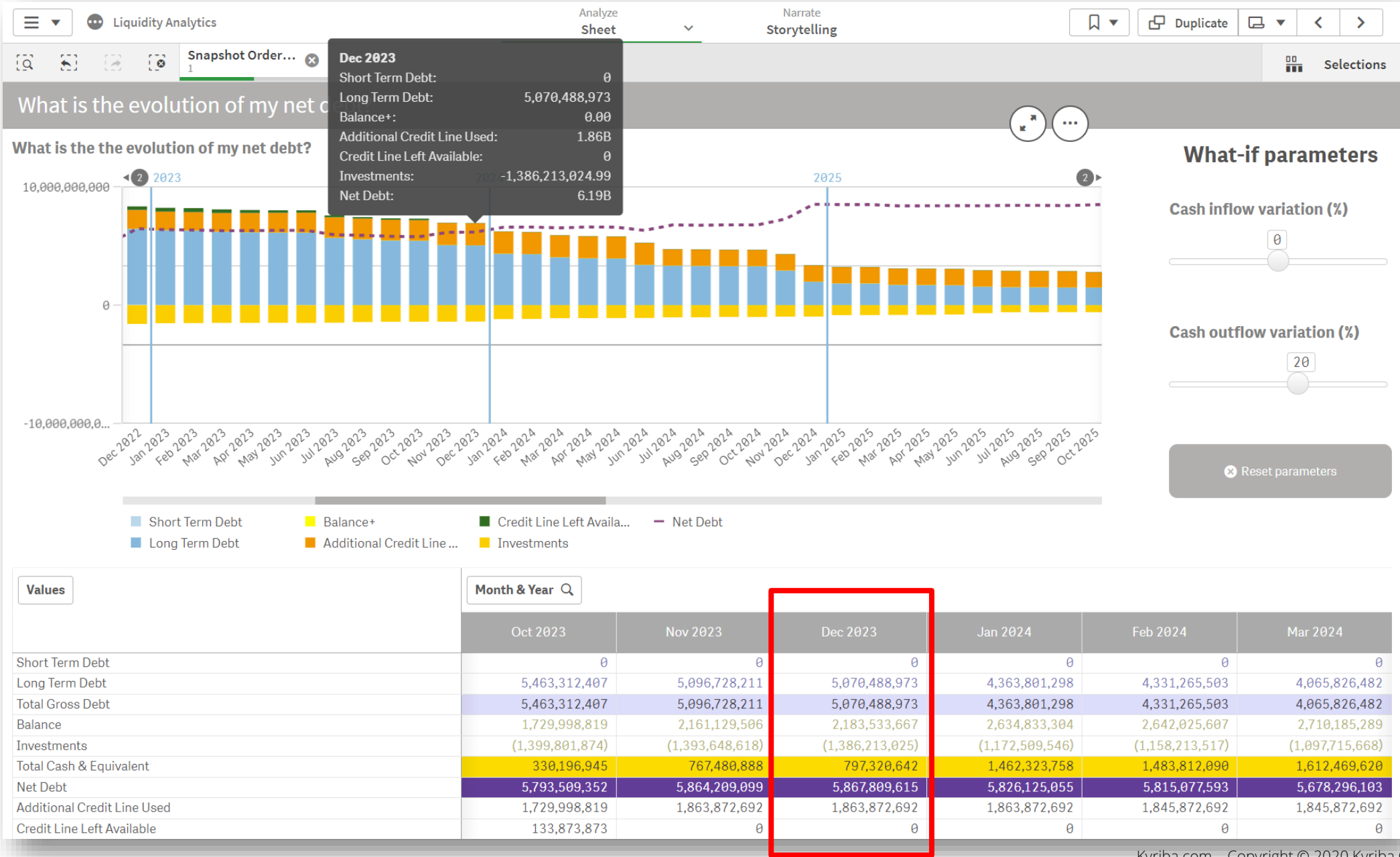
Cash Cushion

Cash inflow variation (%)

Cash outflow variation (%)

Reset parameters









## Validace čekající na vyřízení - (Payments Pending Approval Queue)

Validovat

Požadavek k úpravě

Požadavek k smazání



Menu

Zobrazit vše



Selected: 0 CZK ... 0.00 @Součet: 4 CZK ... 343 915.00

<input type="checkbox"/>	Total rows: 4	Row selected: 0	Sort by:
<input type="checkbox"/>	<b>Třetí strana :</b> <b>Částka :</b> <b>Reference :</b> <b>Plátce :</b> <b>Issuer's BIC :</b>	<b>CZECH SUPPLIER (CZ_SUPPLIER)</b> <b>66 250.00 CZK</b> FV123 DEMO_CZ CEKOCZPP	<b>Další akce :</b> <b>Datum :</b> <b>Důvod :</b> <b>Debetní účet :</b> <b>Third party BIC :</b> <b>Alerts :</b>
<input type="checkbox"/>	<b>Třetí strana :</b> <b>Částka :</b> <b>Reference :</b> <b>Plátce :</b> <b>Issuer's BIC :</b>	<b>CZECH SUPPLIER (CZ_SUPPLIER)</b> <b>66 650.00 CZK</b> FV13456 DEMO_CZ CEKOCZPP	<b>Další akce :</b> <b>Datum :</b> <b>Důvod :</b> <b>Debetní účet :</b> <b>Third party BIC :</b> <b>Alerts :</b>
<input type="checkbox"/>	<b>Třetí strana :</b> <b>Částka :</b> <b>Reference :</b> <b>Plátce :</b> <b>Issuer's BIC :</b>	<b>CZECH SUPPLIER (CZ_SUPPLIER)</b> <b>122 800.00 CZK</b> FV873/22 DEMO_CZ CEKOCZPP	<b>Další akce :</b> <b>Datum :</b> <b>Důvod :</b> <b>Debetní účet :</b> <b>Third party BIC :</b> <b>Alerts :</b>
<input type="checkbox"/>	<b>Třetí strana :</b> <b>Částka :</b> <b>Reference :</b> <b>Plátce :</b> <b>Issuer's BIC :</b>	<b>CZECH SUPPLIER (CZ_SUPPLIER)</b> <b>88 215.00 CZK</b> FV17685 DEMO_CZ	<b>Další akce :</b> <b>Datum :</b> <b>Důvod :</b> <b>Debetní účet :</b>

Validovat

Požadavek k úpravě

Požadavek k smazání

Stornovat poslední validaci

Zobrazit

View attached documents

View linked alerts

View the linked approval rule

Podepsat (úroveň 1)

08/06/2023

AP Payment

CZ\_CSOB\_CZK1

CEKOCZPP

Podepsat (úroveň 1)

08/06/2023

AP Payment

CZ\_CSOB\_CZK1

CEKOCZPP

Podepsat (úroveň 1)

08/06/2023

AP Payment

CZ\_CSOB\_CZK1

CEKOCZPP

Podepsat (úroveň 1)

09/06/2023

Domestic Supplier Payment

CZ\_CSOB\_CZK1

# Board questions time

**kyriba.com**  
**1-855-KYRIBA-0**  
**treasury@kyriba.com**

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Suite 250  
San Diego, CA 92121

# Example of a basic TMS configuration



## The Configuration

- ✓ Cash Management functionality
- ✓ Cash Forecasting functionality
- ✓ Up to 4 users\*
- ✓ Bank Connectivity as a Service, for up to 5 banks\*
- ✓ Integration with 1 ERP or accounting system\*
- ✓ Relationship Manager
- ✓ 24/5 Customer Support

\* more can be added upon request



## Reporting included

- Hundreds of configurable reports
- Out-of-the-box dashboards
- Automated scheduling
- PDF, Excel and HTML formats
- Distribute reports via email



## Security included

- Bank grade security
- SOC 1 and SOC 2 compliant
- Redundant disaster recovery
- Encryption, authentication and administration
- Audit trails

# Example Pricing for the basic configuration

1. **EUR 1,500** - Monthly license cost, which includes:
  - The Kyriba TMS software
  - Primary and Secondary Users
  - Bank Connectivity as a Service (maintained by Kyriba)
  - Relationship Manager
  - Customer Support
  
2. **EUR 25,000** - One-time implementation cost, which includes:
  - Implementation of Kyriba platform
  - Setup, Tests, Training, Go-Live – total of 3 months estimated time
  - H2H connectivity to all the client's banks
  - System integration with all client's ERPs or accounting systems
  - Mapping of all processes, users, authorities, reports, etc.
  - Users training