

Factsheet – Fusion Cash Management

Cash flow forecasting module

Corporate treasurers require central access to information in order to quickly and accurately identify the inflows and outflows of funds, and to determine the surplus funds and liquidity available to manage working capital.

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Timely, accurate and consolidated information facilitates cash flow forecasting

Given the growing importance of cash flow forecasting, a cash flow forecasting solution which can provide increased visibility, reduced risk, and improved availability of cash across the business will not only improve operation efficiency, reduce risk and enhance decision support but it will provide significant competitive advantage.

The solution

The cash flow forecasting module, a component of Fusion Cash Management, helps banks to ensure that information is available centrally to their corporate customers, allowing them to determine whether the inflow and outflow of funds match, to determine whether surplus is available, and to help them maximize the utilization of capital.

Features

- Provides forecast views by account and currency
- Allows multiple capture modes for cash flow forecasting
- Upload and manual input supported in a range of standard formats Identify forecast information by type e.g. banked, contracted, etc.
- Allow forecast estimation based on probability of realization of funds
- Define repeat cycles for cash forecasting
- Support forecast transaction closure— automatic or manual

Business benefits

Improves operational efficiency with better cash flow management

Cash flow forecasting remains one of the most challenging treasury processes due to lack of visibility into the patterns of operating cash flows, difficulty in measuring accuracy for continuous improvement and coordination of internal participants.

Technology is a key enabler to improve and automate cash flow forecasting and view consolidated cash positions. With the Fusion Cash Management cash flow forecasting module, a corporate treasurer is able to analyze and improve the operational process of the organization, increase cash visibility, improve accuracy of cash forecasts, monitor available liquidity, managing internal funding and reduce external borrowing.

Effective cash forecasting strengthens cash position and improves decision-making

Reduces risk

Without an efficient cash flow forecasting, companies cannot analyze, track, and manage risk exposures that continuously challenge treasury. Maintaining optimal levels of liquidity is crucial for ensuring the continued success of a corporation.

Using Fusion Cash Management cash flow forecasting module, corporate treasurers are able to optimize their cash flow forecasting and determine surplus funds to manage liquidity risk more effectively.

Provides enhanced decision support

Effective cash forecasting strengthens the cash position and improves decision making. A seamless integration of data from the payables and receivables modules into the cash flow forecasting module will increase cash flow forecasting probability, accuracy and manage the information centrally.

Using the Fusion Cash Management cash flow forecasting module and additional components of Fusion Cash Management such as liquidity management module will help to analyze liquidity, apply liquidity management techniques to manage surplus funds and improve working capital management.

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