

# Company Information

## About Us

Treasury Basis LLC is an independent consulting firm devoted to delivering purposeful, valuable insights to corporates looking to transform, optimize, and enhance their treasury technology. We place emphasis on understanding the needs of our clients and bringing a technology-driven perspective to solve the many challenges treasury departments encounter. Our knowledge of the treasury system ecosystem and implementation experience help to provide a clear path to delivering the best solutions.

## The Difference



Focusing on total solution with knowledge of TMS, FX, Reporting, Bank Account Management, and Accounting interfaces



Understanding the unique requirements across industries and working closely with end-users to support new solutions



Utilizing the latest technology such as robotic process automation to expedite TMS configuration and supplement workflows



Enhancing knowledge of latest FIS Integrity and Quantum functionality to continually improve processes and analytics

## Services

- Treasury Transformation Road Mapping
- TMS Future-State Design and Configuration
- TMS Configuration and Testing
- ISO 20022 XML Conversion
- TMS Upgrade Testing and Support
- FIS Quantum Crystal to EWF Reporting Migration
- FIS Integrity and Quantum Optimization
- TMS Support Model and Documentation
- Project Planning and Management
- Production Readiness and Migration Support

## Our Team

Collectively with over 45 years of implementing treasury management systems for numerous Fortune 500 clients, we bring an experienced and streamlined approach to organizations. We are US-based with individuals in Europe and India to serve organizations that have a global footprint. We have a technology-driven perspective to solve the many challenges your business encounters to provide the best recommendations and solutions.



**Brice  
Mueller**



**Tuomas  
Parikka**



**Montserrat  
del Rio Sanchez**



**Nandha  
Mohanarangan**



**Santhosh  
Shetty**