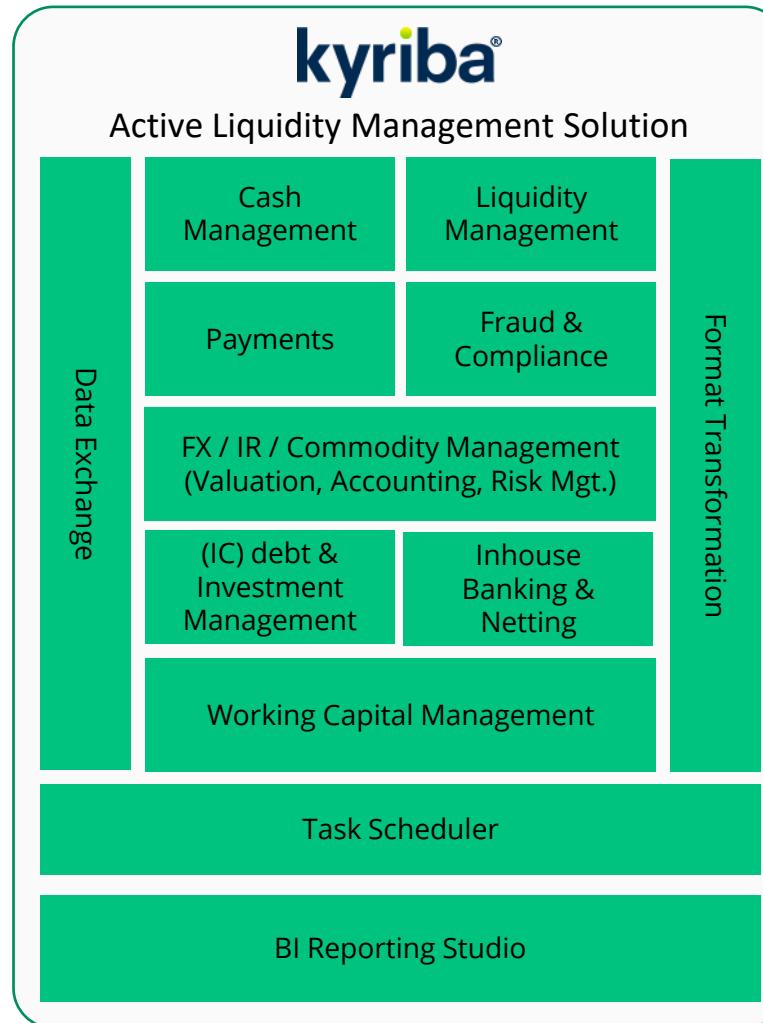




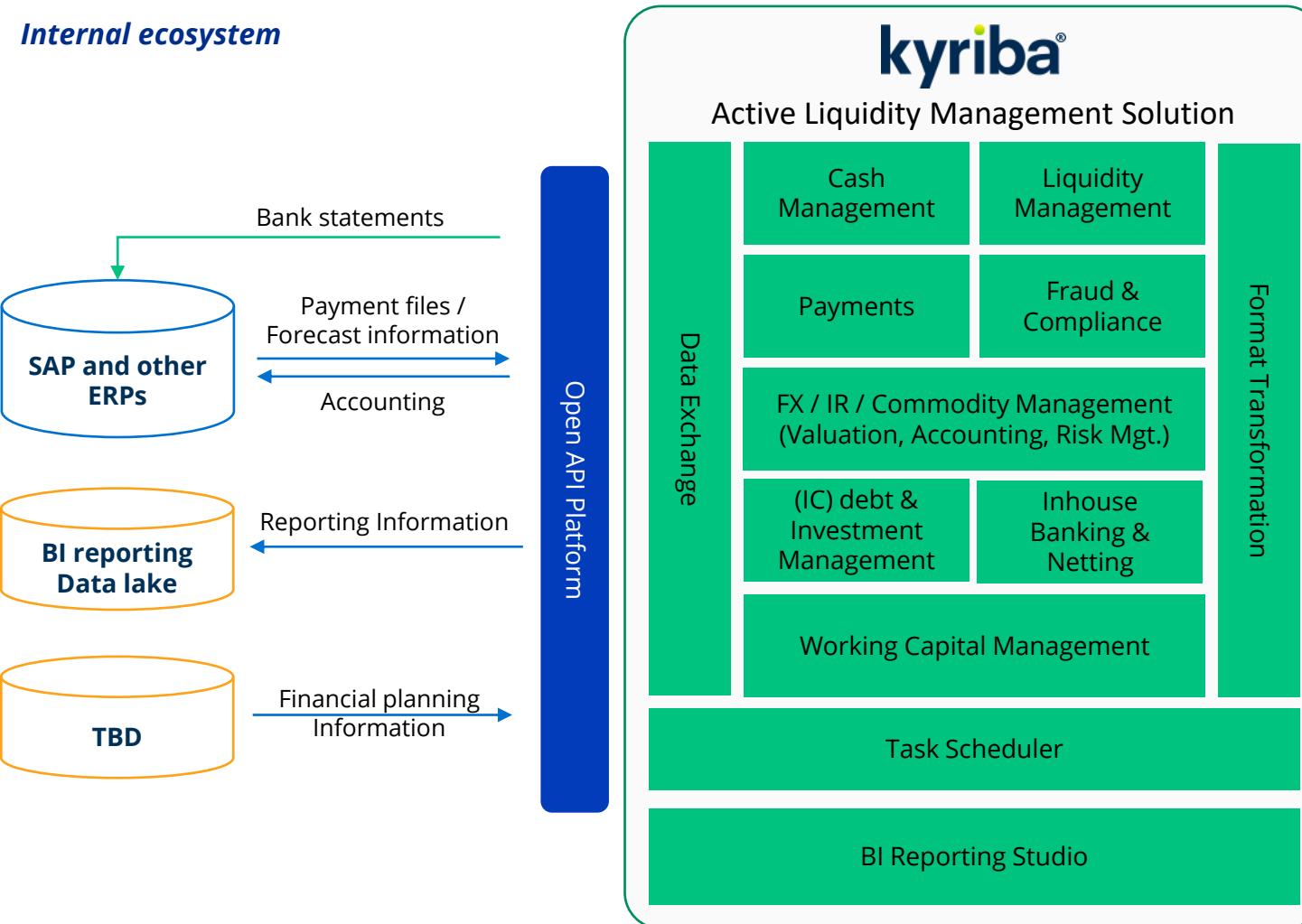
# **Liquidity Analytics within a holistic Treasury Management System**

**October 12, 2023**

# Enterprise Liquidity Management System

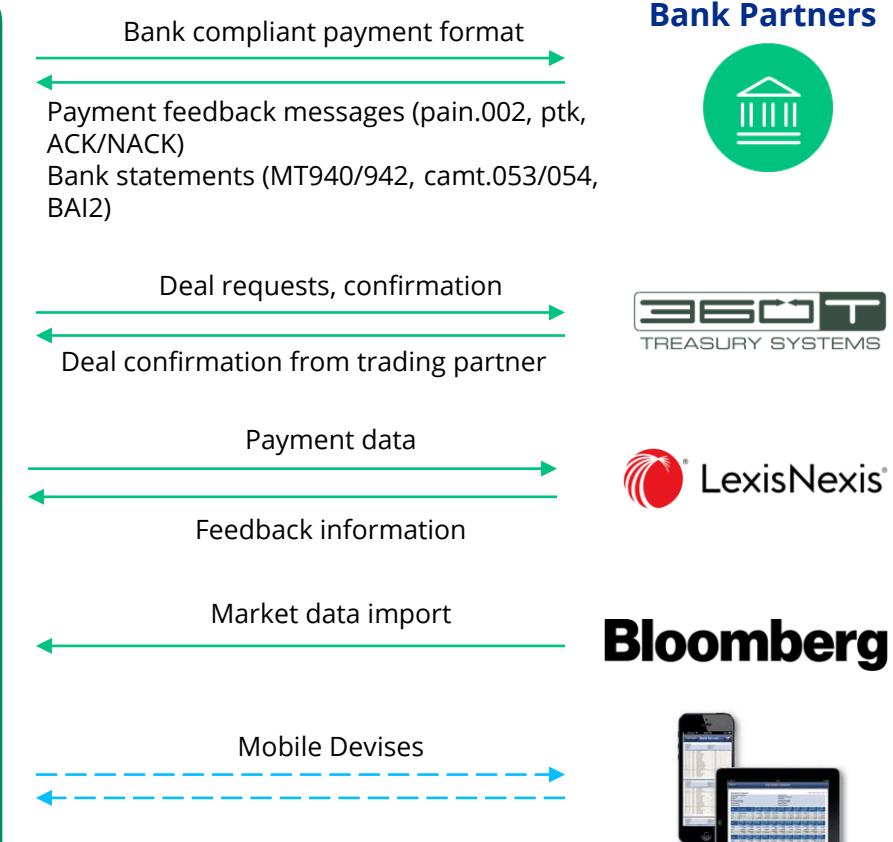
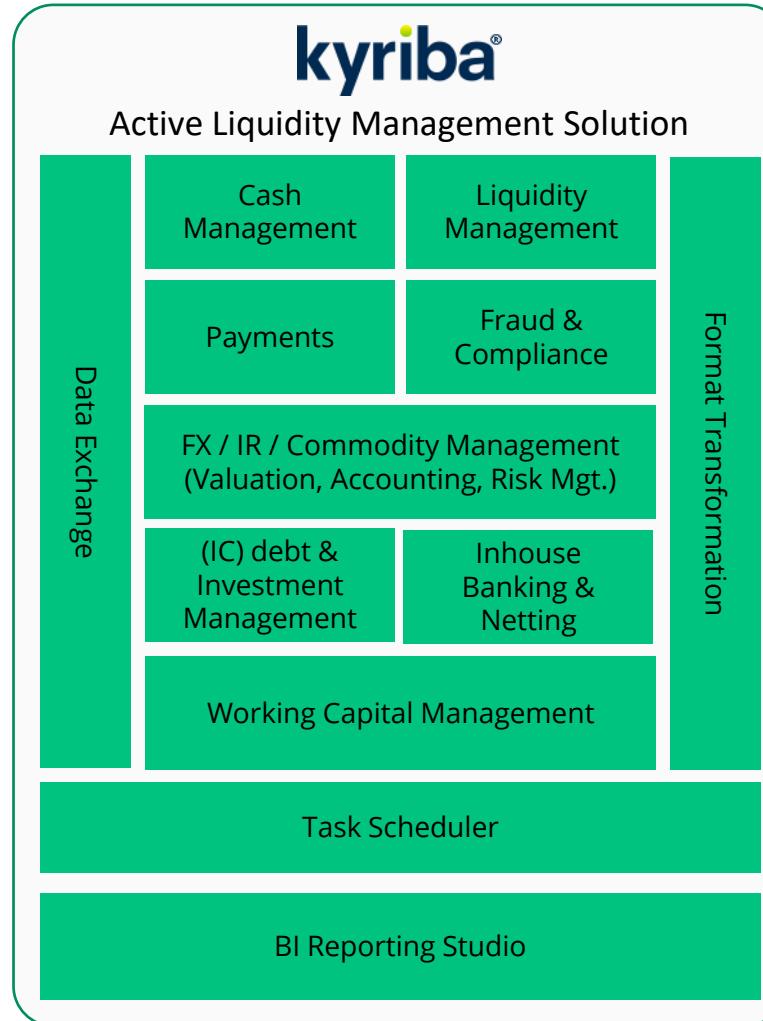
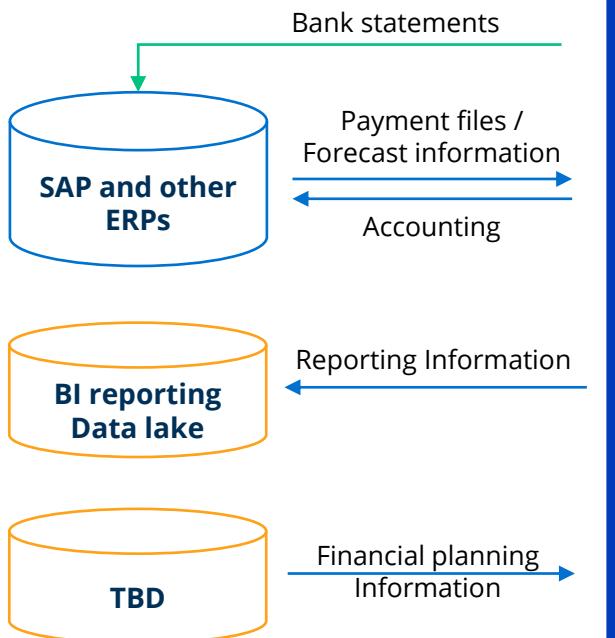


# Enterprise Liquidity Management System



# Enterprise Liquidity Management System

## Internal ecosystem



**Questions, please do not hesitate to reach  
out to us directly.**

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