



# SAP for Treasury and Working Capital Management Conference Americas, Presented by TAC Insights

July 18 – 19, Chicago IL

# JOIN US



As a Finance Professional, you operate in a rapidly evolving, interconnected world where ensuring strong liquidity is one of the most powerful levers to support your company's strategy. The role of Treasurer has become more critical than ever, requiring integrated tools that enable quick, data-driven decision-making while adhering to compliance at all levels.

You will learn how **SAP Treasury & Working Capital Management solutions** are helping companies like yours, around the world, thrive in the face of political uncertainty, security risks, and economic volatility. You'll receive proactive guidance and the tools you need to empower your team to harness predictive cash, liquidity, and risk insights from the entire value chain of your business.

The 2023 program will reflect this environment, featuring real-life case studies and practical takeaways from SAP customers including, **Accenture, CAPREIT, Chevron, COFCO, Freeport LNG, HanesBrand, Leprino Foods**, and many more! We invite you to reconnect with old friends, grow your network, learn from your peers, and have fun!

Best regards,

**Christian Mnich**

VP, Head of Solution Management  
Department, Treasury and Working  
Capital Management  
SAP

**America Herrera**

Production, Project and Communities  
Manager – International,  
TAC Insights

# MORNING WORKSHOPS

TUESDAY 18 JULY

During the pre-conference workshops you will have an opportunity to review functionalities, dive deeper into topics, get practical examples, take part in discussions, and online demonstrations. Each workshop provides you a unique opportunity to address challenges, discuss with peers, and gain valuable guidance from some of the most knowledgeable SAP treasury and working capital management experts.

All workshops take place on the morning of Tuesday July 18. You can find out more information on workshop fees under [Tickets & Offers](#) on the event website.

## Workshop 1 (09:00 – 12:30)

### E2E Treasury & Working Capital Management with SAP S/4HANA

This workshop provides a comprehensive overview of treasury & working capital management solutions from SAP. It helps attendees understand the main processes, functions, and features as well as the latest enhancements and current roadmap plans in payments and bank communication, cash and liquidity management, debt and investment management, financial risk management, and treasury reporting & analytics.

- Central payment factory and in-house banking
- Advanced cash and liquidity management, including bank relationship management
- Treasury and financial risk management
- Deployment options and implementation scenarios
- How to leverage SAP Business Technology Platform for extended treasury capabilities such as Liquidity Management, Trading Automation and Analytics
- Recent enhancements and current development plans/roadmap

Facilitated by: Arif Esa, SAP | Mike Lucente, SAP

## Workshop 2 (09:00 – 12:30)

### Managing Payments in SAP S/4HANA (Cloud) and Leveraging The Latest Innovations

Learn about recent capabilities within SAP S/4HANA and SAP S/4HANA Cloud around payments covering areas like running a payment factory, setting up an in-house bank and connecting seamlessly to banks. Get to know the end-to-end payment process leveraging the latest innovations

- Deep dive into the capabilities of advanced payment management
- Introduction of the in-house bank functionality
- Insights into SAP Multi-Bank Connectivity and the embedded SWIFT integration

Facilitated by: Kolja Ewering, SAP | Jeffrey Lasecki, SAP

# MORNING WORKSHOPS

TUESDAY 18 JULY

## Workshop 3 (09:00 – 12:30)

### Increase Liquidity by Managing Working Capital with SAP & Taulia Solutions

Treasury leaders strive to maintain adequate liquidity for their organizations under fluctuating market conditions. The knowledge of the latest position of cash, receivables, and payables across the whole company is essential to gauge the current liquidity situation correctly. Additionally, being able to predict these liquidity drivers helps in developing a more accurate cash flow forecast. Treasury leaders need to further unlock the available working capital to fund new or existing businesses. With treasury and working capital management solutions from SAP and Taulia (an SAP company since March 2022), companies can obtain the most accurate picture of their cash flows and unlock additional working capital from their cash conversion cycles. This workshop will cover the following areas:

- Provide you an overview of the combined capabilities of SAP S/4HANA and SAP Taulia
- Take you on a deep dive into the predictive liquidity forecasting solution in SAP
- Offer you a deep dive into integrated receivables, payables, and cash management solutions
- You will review receivables, payables, and supply chain financing options from Taulia
- Provide you a summary of the future path of integrated working capital solutions from SAP & Taulia

Facilitated by: Haresh Chhaya, SAP | Vincent Beerman, Taulia



# AGENDA

TUESDAY 18 JULY

## 9:00 – 12:30 Morning Workshops

9:00 **Pre-Conference Workshops (09:00 – 12:30)**

- Workshop 1: SAP S/4HANA Cloud Edition to Manage End-to-End Treasury Process – How to Automate and Streamline Your Treasury With SAP S/4HANA
- Workshop 2: Managing Payments in SAP S/4HANA (Cloud) and Leveraging The Latest Innovations
- Workshop 3: Increase Liquidity by Managing Working Capital with SAP & Taulia Solutions

Please note: There is an additional charge to attend pre-conference workshops, please pre-book before the conference. It is not possible to switch between parallel workshops. For more information, refer to pages 3 and 4.

## 12:30 – 1:30 Conference Registration and Browse Exhibition

1:30 – 1:45 **Welcome – Christian Mnich, SAP | America Herrera, TAC Insights | Luke Carlson, Carlson Cash**

1:45 – 2:15 **SAP Opening Keynote: Increase Financial Resiliency with SAP Treasury and Working Capital Management Solutions**

As a Treasury and Finance professional, you operate in a complex, volatile, and interdependent business world. Your understanding of the current direction, ability to act quickly, and build defences for the future are critical for success. Your treasury platform should allow you to predict liquidity, maximize working capital utilization, and mitigate financial risks. Your company becomes financially resilient when you are empowered to access actionable insights from data across your entire value chain and take decisive actions based on them. But today, this is only possible with integrated tools that instantly deliver a complete financial position across cash, liquidity, financial risk, and working capital.

This session provides insights into SAP's broad portfolio for Treasury and Working Capital Management and highlights recent innovations. You will hear perspectives on what matters to treasurers and how SAP is committing to supporting its customers for the long term.

Christian Mnich, SAP

2:15 – 2:45 **Leprino's Migration from ECC to SAP S/4HANA Treasury**

You will learn how Leprino Foods embarked on a company wide initiative migrating from SAP ECC to S/4HANA and learnings to map your journey. You will explore how Leprino efficiently implemented an SAP Treasury, Cash Management, and Payments solution in S/4HANA in a 6-month timeframe.

You will:

- Learn how to leverage SAP S/4HANA Cash Management to optimize cash positioning visibility and short-term forecasting
- Find out how they improved bank reconciliation and cash application process at Leprino Foods and Carlson Cash with SAP machine learning capabilities
- Gain insights on how they eliminated the reliance on custom programs by leveraging the standard SAP solution
- Get an overview of the challenges, critical takeaways, and lessons learned throughout the implementation

Ronda De Groodt, Leprino Foods | Luke Carlson, Carlson Cash

# AGENDA

TUESDAY 18 JULY

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2:45 – 3:15

## **Optimizing Liquidity Management at SAP Through Trading Platform Integration**

You'll hear how SAP leverages Trading Platform Integration (TPI) between SAP Treasury and ICD to create a streamlined straight-through process for liquidity management and a foundation for future integrations of cloud-based business applications.

- You'll learn about the efficiencies the certified SAP-ICD integration creates for treasury
- You'll gain insights into how APIs eliminate manual processes, minimize risk and enable accurate data for decision-making
- You can determine how TPI can drive further workflow efficiencies around treasury processes

Jonathan Kluding, SAP | Justin Brimfield, ICD

3:15 – 4:15

## **Afternoon Refreshment Break & Browse Shared Exhibition**

4:15 – 4:45

## **COFCO's Journey to an Integrated Platform for Commodities and Treasury in a Multi-Country, Multi-Cultural Environment**

Brazil is an agricultural production powerhouse known for its abundant land and favorable climate for growing commodities. You will learn how COFCO Trading ensures a more secure and stable supply chain to meet the growing demand for commodities worldwide by leveraging SAP Treasury Management on SAP S/HANA in Brazil.

- Learn how to ensure the business function is supported
- You will hear real-life project use cases, adherence, and necessary enhancements
- You will learn about the project lessons & success factors

Renata Sattolo, COFCO Brazil | Iago Kussaba, ConVista

4:45 – 5:15

## **SAP TRM and COMPIRICUS Add-On for Commercial Mortgage Management**

CAPREIT implemented a B2B mortgage loan management with SAP TRM plus COMPIRICUS' add-on; a comprehensive B2B loan management with SAP Treasury Management. You will find out how the implementation significantly reduces manual processes and shortens the month-end closing. With TRM's cash flows and COMPIRICUS amortization tool, forecast planning and projection determination are now automated. You will learn about new features in the Market Risk Analyzer for the Fair Market Value calculation, which are incorporated for reporting purposes.

- Shorten your complex financial instrument month-end closing process
- Learn how to get precise amortization of various costs assigned to the mortgage, including estimated costs
- You will find how to attain enhancements to semi-annual compounding interest calculations with adjustable amortization periods
- Automated transfer management of your non-current to current accounts for upcoming payments
- You will get a comparison of SAP TRM for Loans versus using FS-CML

Adebayo Awotundun, CAPREIT | Howard Chin, COMPIRICUS

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# AGENDA

TUESDAY 18 JULY

5:15 – 5:45

## **Multi-Bank Connectivity (MBC) in SAP S/4HANA – Improving Your Financial Supply Chain - A Practical Guide to Implementation**

Understand how Multi Bank Connectivity on SAP S/4HANA simplifies and automates financial processes associated with multiple banks, leading to increased efficiency, improved visibility, and better control over cash management for businesses. You will learn from Treasury practitioners experience, who have completed a successful end to end MBC implementation working with the EY Treasury team, covering the following practical considerations, specifically:

- How can MBC improve your Treasury Operations and Cash Management processes?
- Is MBC right for your organization?
- Who are the key resources and teams involved?
- What connectivity options do you have?
- What is a typical timeline for implementation?
- What are the steps in an end-to-end MBC implementation?
- Lessons learned and Q&A

Arjun Krishnan, EY | Kweku Biney-Assan, Hanesbrands

5:45 – 5:55

## **Closing Remarks**

5:55

## **Close of Day One**

6:00 – 7:30

Evening Drinks Reception Sponsored by Morgan Money



# AGENDA

WEDNESDAY 19 JULY

8:30 Welcome Coffee

9:00 – 10:00 **Unleash the Power of Innovations in SAP Treasury**

You will discover the latest Treasury and Working Capital Management capabilities in action and learn all about recent innovations from SAP Labs. You will walk through selected end-to-end processes and get a demonstration tour of SAP's key innovations. Along the way, you will dive into various benefits and real-life applications of innovations and a quick view into the significant functionality currently scheduled into the SAP roadmap.

You will:

- Learn about Payment Factory and Inhouse-Banking
- Deep-dive into advancements in predictive liquidity management
- Get acquainted with the evolution of smart trading
- How Artificial Intelligence is used in Receivables Management
- Find out about SAP's sustainability initiatives in treasury
- Hear what's next for Working Capital Management with SAP Taulia

[Arif Esa, SAP](#) | [Haresh Chhaya, SAP](#) | [Mike Lucente, SAP](#)

10:00 - 10:30 **Accenture's Next Generation FX Risk Management**

Accenture's FX risk management was fragmented across multiple non-integrated systems, causing operational inefficiencies and carrying a high risk for errors. You will learn how they embarked on a multi-year initiative to integrate SAP's FX risk solutions across its hedging portfolios to position the risk management area as a pioneer among large, global corporates in utilizing the entire standard FX risk solution.

- You will explore Accenture's transformation journey to an SAP S/4HANA Treasury
- Learn how they used SAP's standard solution for both balance sheet and cash flow hedging
- You will learn about the deployment strategy and IT landscape
- Learn how the process is now automatic from the generation of hedge requests, sending trade information to FXAll and automatically determining the accounting for the hedges

[Jay Campbell, Accenture](#) | [Amit Bedi, Accenture](#) | [Andrew Carlson, Carlson Cash](#)





# AGENDA

WEDNESDAY 19 JULY

10:30 – 11:00

## **Streamline Cash Management & Liquidity Forecasting with SAP S/4HANA – Freeport LNG’s SAP S/4HANA Journey**

You’ll get an overview of Freeport LNG Overview and learn about its cash management, reporting and analytics challenges. You will get an expert overview of their Treasury transformation journey and discover upgrades – an SAP S/4HANA Side Car (SAP S/4HANA Treasury Workstation). When completing your transformation, save time by learning about their project experiences and challenges and, most importantly, the benefits they have seen resulting from the new cash and liquidity solution.

- Take a quick dive into STP Cash Management & Liquidity Forecasting
- Reduce manual efforts and process cycle lengths by combining financial and accounting data
- Monitor bank balances, Cash Position and Cash Forecasting in real-time

Benefit from the best of both worlds with ECC and SAP S/4HANA

Renee Fan, Freeport LNG

11:00

Morning Refreshment Break and Browse Dedicated Exhibition

12:00 – 12:30

## **Microforum 1: Revolutionise The Way You Manage Your Financial Tasks with Brisken OnePilot and ChatGPT**

Discover the potential of Brisken OnePilot and ChatGPT for financial management and learn how to revolutionise how to manage financial tasks. You will explore how the codeless framework of Brisken OnePilot and the Co-Pilot AI powered by ChatGPT can transform how you manage daily financial tasks. Gain insights into the real-time execution of processes in SAP S/4HANA for FX trade execution, cash positioning, and market data management with the support of the Co-Pilot Assistant.

- Discover how Brisken OnePilot and ChatGPT can help you perform, centralize and automate all your daily financial activities
- Learn how you can create a unique ChatGPT Co-Pilot assistant using the Brisken OnePilot codeless framework and customise the Co-Pilot assistant according to specific needs and preferences, boosting productivity and efficiency

Eduardo Konarzweski, Brisken

## **Microforum 2: A Modern Approach to Cash Management**

Morgan Money by JPMorgan is proud to partner with SAP to offer a fully integrated trading and analytics platform. Morgan Money shares some of the platform’s unique capabilities that enable cash investors to save time, improve decisions, and take control.

- You get a demonstration of the tool’s ability that allows users to turn insights into action by forecasting cash flows accurately and optimizing them instantly
- How you can access multiple ways to trade across your entire portfolio from one screen
- How you can reduce risk with customizable analytics and reporting

Joseph Vittoria, J.P. Morgan Asset Management

# AGENDA

WEDNESDAY 19 JULY

12:35 – 1:05

## Microforum 3: Breakout: FX Automation – Streamlining Workflows to Deliver Tangible Results

The treasury desks are getting busier, but not always bigger, and this is one of the reasons why they're increasingly looking to automate FX workflows across the trade lifecycle to enhance productivity, minimise operational risks, reduce costs and increase transparency. This session, including a live demo, will explain how automated trading solutions can be seamlessly integrated into existing FX operations and outline the tangible benefits which they can deliver to treasury teams.

- What end-to-end automation looks like in a modern FX platform
- The importance of seamless integration between technology systems
- How rules-based automated trading keeps treasurers in full control
- A step-by-step approach to optimising the execution of FX hedges
- Building a business case for FX automation within your company

John Tedesco, Sales Specialist, 360T | Dr Arif Esa, Director, Treasury Management, SAP

## Microforum 4: Insights Into New In-House Banking Capabilities

You will get an introduction to SAP S/4HANA for advanced payment management. You will get insights into the functionalities and processes of the in-house banking solution, which is embedded into advanced payment management.

- Overview of In-House Banking capabilities
- Learn about payment processes
- Find out how you will benefit from advanced payment management with in-house banking
- Learn to prepare your roadmap journey

Lasse Becker, SAP

1:05 – 2:30

Lunch and Browse Dedicated Exhibition

2:30

## Chevron's SAP S/4HANA Cash Management Journey

In this session, you can expect to learn about Chevron's initial SAP S/4HANA rollout, which leverages SAP standard functionality. You will learn where Chevron is coming from in terms of architecture and system details in Chevron's ECC environment. You will hear where Chevron is now regarding the functionality explicitly implemented for Treasury, payment, and bank statement processing. Find out what they have planned for their subsequent rollout. Lastly, save time and valuable resources by hearing their lessons learned.

- Chevron's initial SAP S/4HANA rollout
- Bank Account Management on SAP S/4HANA
- Electronic Bank Statement Reconciliation
- ISO20022 SAP standard payment formatting
- Bank Communication Management (BCM)
- SAP Multi-Bank Connectivity

Christine Wang, Chevron | Mary Loughran, SAP

3:00

Closing Remarks and TreasuryOpoly Prize Winners Announced

3:15

End of Conference

# PLATINUM SPONSOR

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## Carlson Cash

Carlson Cash is a Minneapolis based consulting firm and the recognized leader specializing in SAP Treasury, Cash Management & Bank Integration consulting. Carlson Cash was started in 2017 by a team of SAP Treasury experts that identified a need in the marketplace for a company whose sole focus is the successful implementation of SAP Treasury and related modules.

Our team members have overarching experience with SAP Treasury implementations and treasury technology from both a consulting and industry perspective. Many of our team members hold the SAP S/4HANA Treasury Certification issued by SAP as well as a Certified Treasury Professional (CTP) designation. Our work with SAP's product team includes beta testing of new treasury and cash management solutions. Many of our past projects have included co-innovation working alongside SAP to address specific customer needs, which were subsequently rolled into the standard S/4HANA solution.

Our focus is to deliver the highest level of customer service, never compromising on quality, to help organization rapidly realize the value of their SAP investment. We are uniquely able to deliver successful projects and satisfied clients in ECC and S/4HANA environments due to our laser focus, passion, and years of experience in SAP Treasury. Carlson Cash works primarily with large international corporations with a global presence. Our core services include full life cycle implementations system support, and rapid delivery of SAP treasury & cash management modules. We combine the understanding and knowledge of corporate treasury operations, finance, accounting, and the underlying IT infrastructure to aid in your process improvement and transformation initiatives.

For more information, please visit: [carlsoncash.com](http://carlsoncash.com)

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# GOLD SPONSORS

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DEUTSCHE BÖRSE  
GROUP

## 360T

360T is the leading global provider of web-based trading technology, enabling corporate treasurers to streamline and optimize their FX workflows throughout the trade lifecycle whilst offering access to a broad array of liquidity across both listed and OTC FX, Short Term Money Market products and Metals.

Launched over 20 years ago specifically to service the needs of corporate treasurers, 360T's technology helps them to increase productivity, minimize operational risks, and reduce costs around trade execution in an auditable and transparent manner.

Regulated by the German Financial Authority (BaFin), 360T is used by over 2,400 buy-side organizations worldwide and is connected to more than 220 liquidity providers across 75 different countries.

For more information, please visit: [360t.com](https://360t.com)

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## Brisken

BRISKEN is a Houston-based fintech startup specializing in providing innovative SAP BTP solutions for Treasury, Risk, Cash and Payment Management. Our range of products caters to the unique needs of businesses in different industries. Our flagship product, MDH (Market Data Hub), enables businesses to implement a centralized market data governance platform.

Our team of experts delivers exceptional customer service and support to help businesses achieve their objectives by leveraging the power of technology and innovation. We provide personalized SAP Treasury and Risk Management Consulting services to help businesses navigate complex financial landscapes and optimize their operations.

At BRISKEN, we understand the importance of staying ahead in the fast-paced world of technology. We have the expertise and resources to help businesses of all industries and geographies take their operations to the next level.

If you're looking for a reliable partner in the world of SAP Treasury, contact us today to learn more about how we can help you streamline your operations and achieve optimal performance.

For more information, please visit: [brisken.io](https://brisken.io)

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# GOLD SPONSORS

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## COMPIRICUS® **COMPIRICUS**

COMPIRICUS Inc. is a Boston-based SAP partner specialized in treasury, investment accounting, statutory reporting, and risk management based on SAP technology. Our team focuses on the SAP Treasury and Risk Management (TRM) and Financial Asset Management (FAM) “since the very first line of coding”, more than 30 years ago.

Beyond SAP Treasury implementations, HANA transitions and permanent support services, we also offer integrated solutions based on SAP Treasury including:

- Financial Adapter, an interface package for a seamless data integration
- Process Cockpit for managing complex processes efficiently
- Bond Issuance / Long-Term Debt Management Add-on for SAP TRM
- Hedge Management/Accounting Solutions for long-term debts in SAP TRM
- Comprehensive solution for intergroup transfers according US GAAP, US Tax and IFRS

COMPIRICUS belongs to the XIF Group with more than 800+ SAP Consultants focusing on the Financial Service Market. In 2023 XIF won SAP’s Diamant Award for the Financial Service Industry.

For more information, please visit: [compiricus.com](https://compiricus.com)

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## CONVISTA: **Convista**

Convista is one of the leading consultancies for transformation. The consulting firm supports its clients in the conceptual design and implementation of new business processes and designs end-to-end solutions for SAP as well as IT projects. Together with its customers, Convista masters complex challenges by combining expertise and many years of industry and technology experience. For more than 20 years, Convista has been supporting customers from the insurance, industry, healthcare and energy sectors with SAP as well as IT projects – for an increasingly digitalized world.

Convista is headquartered in Cologne and employs around 1,000 people worldwide.

For more information, please visit: [convista.com](https://convista.com)

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## **Ernst & Young LLP (EY)**

EY exists to build a better working world, helping to create long-term value for clients, people and society and build trust in the capital markets. Enabled by data and technology, diverse EY teams in over 150 countries provide trust through assurance and help clients grow, transform and operate. Working across assurance, consulting, law, strategy, tax and transactions, EY teams ask better questions to find new answers for the complex issues facing our world today.

EY refers to the global organization, and may refer to one or more, of the member firms of Ernst & Young Global Limited, each of which is a separate legal entity. For more information about our organization, please visit [ey.com](http://ey.com).

For more information, please visit: [ey.com](http://ey.com)

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## **ICD**

Deep integration between ICD Portal and SAP Treasury creates process efficiency with a seamless workflow between cash management and investment activities, saving time and mitigating the risk of human error. Clients have a single sign-on (SSO) from SAP Treasury into ICD Portal, where they access hundreds of short-term institutional investment products across multiple currencies. All associated data from trades executed on ICD Portal flow securely into SAP Treasury via an API, so teams can experience an authenticated, straight-through process. The ICD – SAP integration is a Certified SAP Integration for both Cloud and On-premise use cases.

For more information, please visit: [icdportal.com](http://icdportal.com)

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## **Morgan Money by JPMorgan**

Morgan Money by JPMorgan combines open-architecture access with industry leading technology. The result is a powerful cash management platform that delivers operational efficiency, clarity, and peace of mind. Launched in 2019 as part of an internal JPMC innovation project, Morgan Money leverages the depth and breadth of J.P. Morgan resources while affording clients the benefits of a best-in-class startup. Experience a modern approach to cash management with this award winning platform.

For more information, please visit: [jpmorgan.com](http://jpmorgan.com)

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## SILVER SPONSOR

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### Swift

We're the global specialist in financial transactions – the way the world moves value across borders, through cities and overseas. We keep funds flowing, supply chains moving and the world's economies turning. No other organisation can address the scale, precision and trust that this demands.

We're unique too: a neutral cooperative established to provide a safe, secure and reliable way for the financial community to send transactions across borders. We're always striving to be better and are constantly evolving in an ever-changing landscape. We innovate tirelessly, test exhaustively, then implement fast. In a connected and challenging era, our mission has never been more relevant.

For more information, please visit: [swift.com](https://swift.com)

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## BRONZE SPONSORS

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### Taulia

Taulia's Cash Flow Acceleration platform allows businesses to better manage their working capital and access value tied up in payables, receivables, and inventory. A network of more than three million businesses, supported in 180 countries, use Taulia to determine when they want to pay and be paid – over \$4 trillion has been processed through our platform. Taulia enables its customers to execute working capital strategies, support suppliers with early payment, and contribute to building sustainable supply chains. Powering businesses to run better by building the future of finance. Together.

Taulia processes more than \$750 billion globally each year and is trusted by the world's largest companies, including Airbus, AstraZeneca, and Nissan. Now part of SAP and headquartered in San Francisco, California, Taulia powers businesses to run better by building the future of finance. Together.

For more information, please visit: [taulia.com](https://taulia.com)

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# BRONZE SPONSORS

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## The Alliance Treasury Partners

We are the Alliance Treasury Partners. We are a boutique Consulting firm specializing in SAP Treasury and Risk, In House Cash, and Cash Management and related implementations. We have a passion for delivering digital innovation that improves our clients operational efficiency, treasury processes in SAP. Our consultants are lifetime treasury experts with a very broad and deep range of experience gained both as former practitioners and as consultants delivering success in more than 100 projects. We support clients' needs from initial discovery and evaluation all the way through to program execution and production support.

For more information, please visit: [alliancetreasury.com](http://alliancetreasury.com)

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## Zanders

Zanders is a leading international consulting firm specialized in treasury management, risk management, treasury technology and corporate finance. We deliver consulting services for corporates, financial institutions, public sector entities and NGO's. Our company, established in 1994 and employing over 250 professionals, has an excellent track record and a diversified international client portfolio. Our added value is to assist our clients from 'idea to implementation', bringing deep domain knowledge, best practices, and latest developments together into pragmatic treasury, risk and corporate finance advise and cutting edge solutions.

For more information, please visit: [zanders.eu](http://zanders.eu)

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# REGISTRATION FORM

## SAP for Treasury and Working Capital Management Conference Americas, Presented By TAC Insights

I would like to register for the

### SAP for Treasury and Working Capital Management Conference Americas, Presented By TAC Insights

July 18 – 19, Chicago

(Please complete clearly in BLOCK CAPITALS)

First Name	Last Name
Company	Job Title
Department	Street
City, State	Zip Code, Postal Code
Country	Phone
Industry Sector	E-mail
Date	Signature

I wish to attend the following:

- Conference (July 18 – 19)
- Evening Event (July 18)

#### Pre-Conference Half Day Morning Workshops (18 July)

- Workshop 1: SAP S/4HANA Cloud Edition to Manage End-to-End Treasury Process – How to Automate and Streamline Your Treasury With SAP S/4HANA
- Workshop 2: Managing Payments in SAP S/4HANA (Cloud) and Leveraging The Latest Innovations
- Workshop 3: Increase Liquidity by Managing Working Capital with SAP & Taulia Solutions

#### Payment Method

- Credit Card     Invoice
- I have read and agreed to these [terms & conditions](#) plus the [privacy & cookie policy](#)

### Register online

#### Conference Venue

The Westin Chicago Lombard

70 Yorktown Center, Lombard, Illinois, USA, 60148

Phone: +1 630-719-8000

Website: [www.marriott.com](http://www.marriott.com)

[Book your stay](#)

#### Registration and Contact Office

TAC Insights Ltd.

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Queensway

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Tel +44 - 121 200 3810

Email [info@tac-insights.com](mailto:info@tac-insights.com)

Registered in England No 4263656

VAT Registration No 781495788

#### Event Fees

Type	SAP Customers, Prospects and Employees	SAP Partners, Analysts, and Others
Conference (1.5 Day)	\$1350	\$1650
Half Day Workshop	\$700	\$700
Post-Event on-Demand Content Access**	\$499	\$499

\*\* All in-person fees are subject to 2.1% VAT \*\*VAT for Digital Tickets may apply

#### Further Information

I am happy for TAC Insights Ltd to share my contact information with SAP for post-event communication regarding their products and services

- Yes, I am happy to share my details with SAP
- No, please do not share my details with SAP

I am happy for TAC Insights Ltd to share my contact information with the event's sponsors and exhibitors for post-event communication regarding their products and services

- Yes, I am happy to share my details with the event sponsors
- No, please do not share my details with the event sponsors

TAC Insights Ltd would like to keep you informed of future events and content within your field of interest.

- Yes, I would like to opt-in