



# Cloud TMS Application Roadmap

## Let Elire be your Trusted Advisor - Onsite or Remote

Elire will use our deep treasury business process expertise to help you answer one of the most difficult questions your company is going to face over the next few months - What should the future of your existing Treasury investment look like?

Elire's Consultants average 20 years of treasury experience with Fortune 500 clients in the Public and Private Sectors. Our leading experts analyze Finance & Treasury operations in order to help companies make informed decisions about moving from on-premise TMS Applications to Cloud based solutions.

Elire will use our treasury knowledge, methodologies, and tools to guide you through all the confusion and help determine the best path forward for your organization.

**We know On Premise. We know Cloud.  
We can move you into your future state with a  
Cloud TMS in as little as 60 days.**

### Elire Success Delivered™ Cloud TMS Roadmap Methodology:



#### Discovery

- ✓ Initial discovery call to discern and fine tune needs
- ✓ 1-2 day assessment of needs

#### Mobilize

- ✓ Kick-off
- ✓ Confirm project scope
- ✓ Complete RACI
- ✓ Schedule Virtual Work vSessions

#### Current State Review

- ✓ Interactive virtual sessions to map current state
- ✓ **Disconnect Analysis:** Identifying anything that impedes the effectiveness and efficiency of a business process

#### Application Assessment

- ✓ Comprehensive analysis of existing technology investment using 7 criteria
- ✓ Assessment of specific needs and requirements against these criteria

#### Analysis & Recommendations

- ✓ Recommendations to help you thoughtfully and confidently determine which application is the right answer for your organization

**7 Criteria:**

Usability | Cost | Reporting | Integrations/Customizations | Change Management | Data Conversion | Architecture



Interested in more information?  
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