

Corporate Cash Management

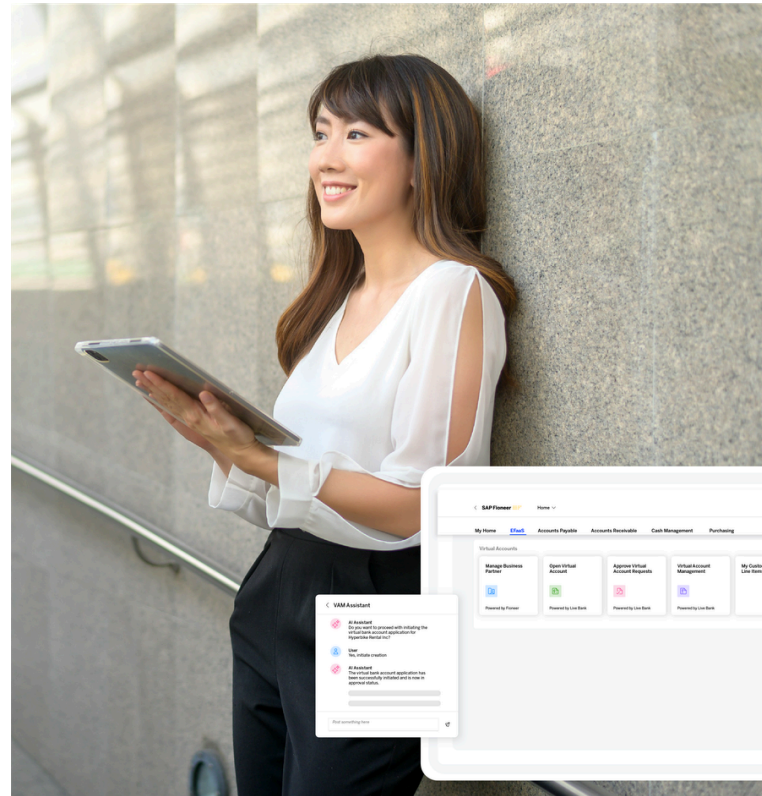
Turn treasury complexity into a reason corporates stay.

At a glance

Corporate transaction banking is no longer won on price or product breadth alone. Treasurers expect real-time transparency, seamless ERP integration, and the ability to respond quickly to regulatory and market change. Legacy infrastructures and siloed systems prevent many banks from meeting these expectations.

Solution overview

SAP Pioneer's Corporate Cash Management Suite is a modular, scalable, real-time platform built for Tier 1 and Tier 2 transaction banks. It unifies physical and notional pooling, payments, virtual accounts, embedded finance, and digital channels into a single, cohesive suite – fully integrated with your existing architecture, including your core banking system.



What it means for your bank

01

Lower operational cost & higher efficiency

Automation, system consolidation, and self-service reduce manual effort, errors, and servicing costs.

02

Future-proof offering

Data-centric, modular architecture adapts easily to regulatory change, new systems, additional payment rails or digital currencies.

03

Stronger data & analytics

Unified data model with native ERP integration enables better reporting, leaner workflows, and reduced IT complexity.

04

Trustworthy embedded intelligence

Explainable, auditable AI built on the bank's own systems of record – supporting better liquidity and treasury decisions.

05

Reduced delivery risk

Decades in experience with Tier-1 and Tier-2 banks and implementation ensures faster time to market and reliable scaling.

06

Higher, more stable deposits

Consolidate corporate liquidity within your and only your ecosystem to drive higher deposits and stronger client relationships.

Improved KPIs with advanced corporate cash management

25%

growth in average revenue per customer

50%

conversion uplift for winning new mandates

40%

reduced Total Cost of Ownership (TCO)

80%

self-service customer journeys

Proven in production

A leading European transaction bank deployed SAP Fioneer's Corporate Cash Management Suite as the foundation of its corporate banking transformation – winning multiple Euromoney Transaction Banking Awards and strengthening its competitive position across corporate mandates.

The platform that keeps your bank at the center of your clients' treasury

The corporate treasurer's world is getting more complex – not less. SAP Fioneer's Corporate Cash Management Suite is built to be the bank's foundation for success: enabling deeper, longer-lasting partnerships and positioning your bank at the center of your clients' treasury operations.

The capabilities that make the difference



Physical & notional pooling



Virtual account management



Payments & receivables



Embedded finance



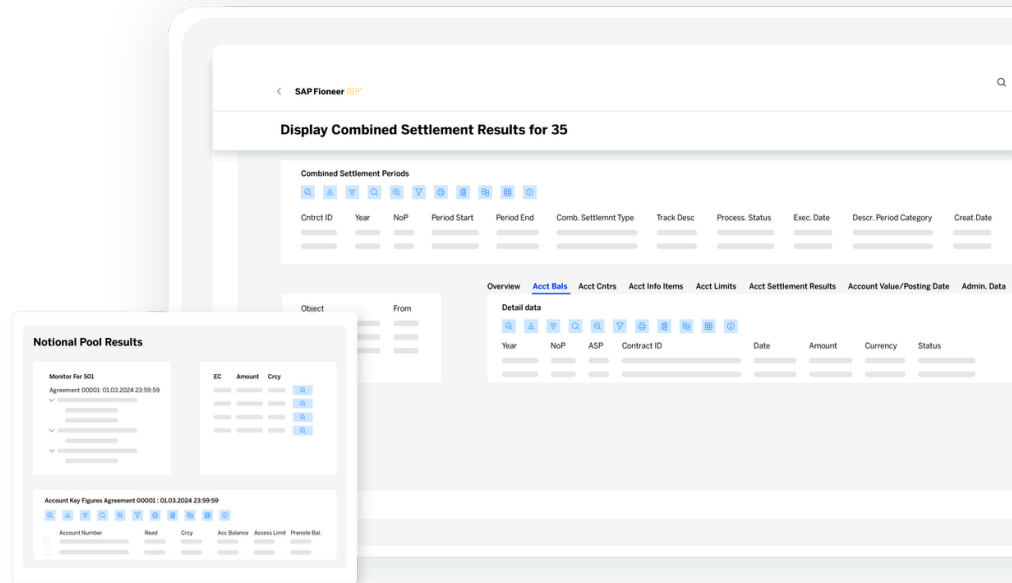
Digital channels & corporate self-service



Embedded & FSI-specific agentic AI



ERP integration



SAP Fioneer provides software solutions for banks and insurance companies built on rock-solid technology and bold creativity.

Contact us



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