



CASE STUDY



Profile

This leading global fast-food restaurant franchise company owns five restaurant brands, encompassing 32,000 + locations across 60 countries

Industry:	Food Retail
Ownership:	Privately Held
Revenue:	\$ 32 billion +
Stores:	32,600 +



Background

After significant store revenue and location growth, and several strategic acquisitions, this industry leading restaurant company needed a technology solution to help automate treasury processes now and into the future.



Goal

In order to support continued growth, the Company's goal was to centralize and automate treasury operations, across its restaurant brands. Treasury automation included cash management, payments, store banking and capital markets activities.



Action

- The Client implemented ATOM, specifically:
- ✓ ATOM Banking, including fees, stores and accounts management
 - ✓ ATOM Cash Management, including cash positioning and forecasting
 - ✓ ATOM Payments across its entire banking network
 - ✓ ATOM Capital Markets, to manage its debt, including its credit facility



Results

- Upon completion of the project, the Client achieved its vision of:
- ✓ Creating a highly automated treasury across its franchises and locations
 - ✓ Integrating all treasury processes, including bank account management (incl. fee analysis), liquidity, payments, debt & facilities
 - ✓ Significantly improving its visibility and control of enterprise cash, bank accounts and bank fees, and capital markets automation



ATOM Treasury Management

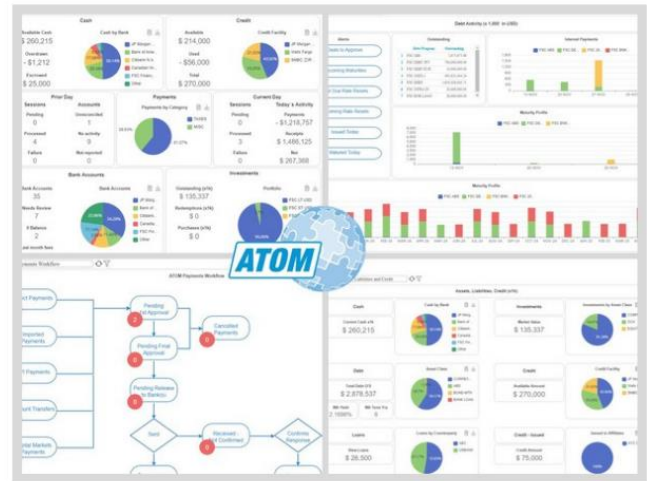
About ATOM

ATOM is a comprehensive, cost effective treasury software solution where treasuries can manage all of their needs in one complete, web-based platform. ATOM provides treasury management solutions for:

- Cash Management and positioning
- Forecasting and Liquidity
- Payments
- Bank Account Management
- Bank Fee Analysis
- Investments
- Debt and Credit
- Intercompany Loans
- FX, Interest Rates, and Commodities
- Risk and Compliance
- Inhouse Banking
- Syndication and Securitization
- Accounting and Treasury subledger
- Hedge Accounting
- Financial Reporting

ATOM User Experience

ATOM takes a uniquely visual approach to treasury management workflow. ATOM “Cockpits” provide the best of navigation, dashboards, business intelligence, workflow, and business functionality all on one page.



About Financial Sciences

Founded in 1987, Financial Sciences provides treasury operations, risk management, and corporate governance software solutions to multinational corporations and financial institutions worldwide.

For more information

Please contact us at info@fisci.com or visit us at www.fisci.com