

# Supply Chain: Maximizing SCF through the power of technology

As a proven technology leader in Cash Flow Management, Tesorio has developed a unique offering to allow Buyers, Suppliers and Providers to optimize their Supply Chain programs.

Everyone knows the opportunities and challenges to implementing a successful Supply Chain Finance program. Tesorio's Supply Chain solution removes the challenges faced in the onboarding, growth and reporting aspects to realize the working capital and supplier benefits faster.

- ✓ Automated spend file uploads and analysis utilizing automated matching, advanced analytics/intelligence
- ✓ On demand calculation and reporting of Working Capital benefits
- ✓ Customized Supplier and Buyer microsites and automated supplier outreach
- ✓ Automated tracking of ESG/MBE for regulatory/internal reporting
- ✓ Supplier Campaign set up, tracking and status at your fingertips
- ✓ On demand reporting for regulatory, business, or strategic decisioning
- ✓ Ability to track program utilization and quickly identify opportunities for growth or asset distribution

## Data analytics

Machine learning and advanced matching and trending of spend, utilization, and industry data.

## Working Capital Optimization

Prioritize suppliers based on data analytics to accelerate Working Capital and Revenue benefits.

## Advanced Reporting

On demand access to supplier attributes, predicability of adoption, industry trends, regulatory reporting, and opportunities to increase supplier health and cash flow.

