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TODAY'S PRESENTERS



THE CHALLENGES

COMPLIANCE



Fragmented compliance data



Bank account governance



KYC coordination and
maintenance



Complex reporting and
accounting



Control and audit readiness



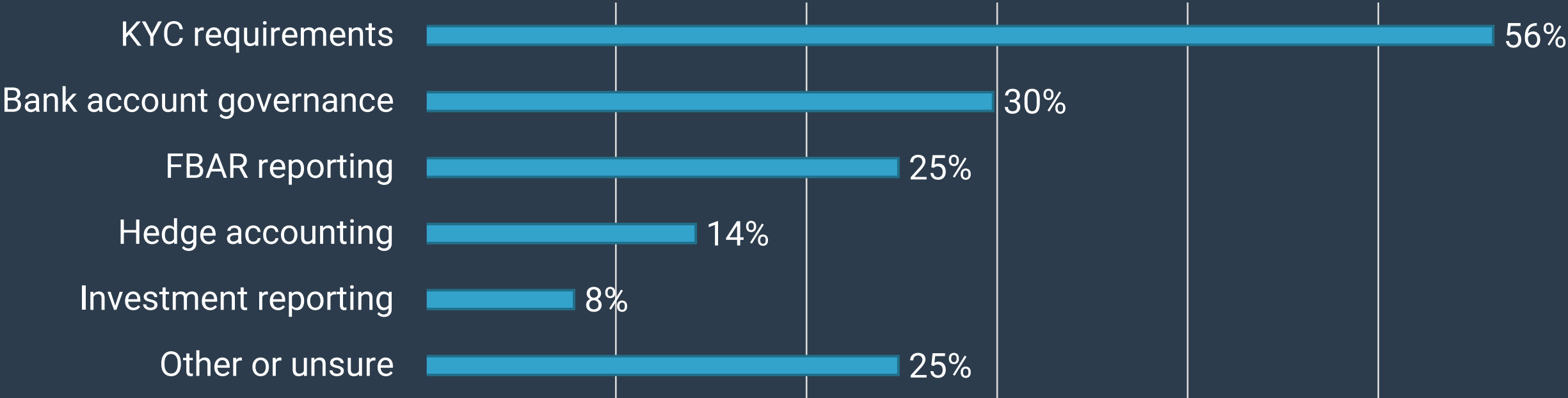
Compliance



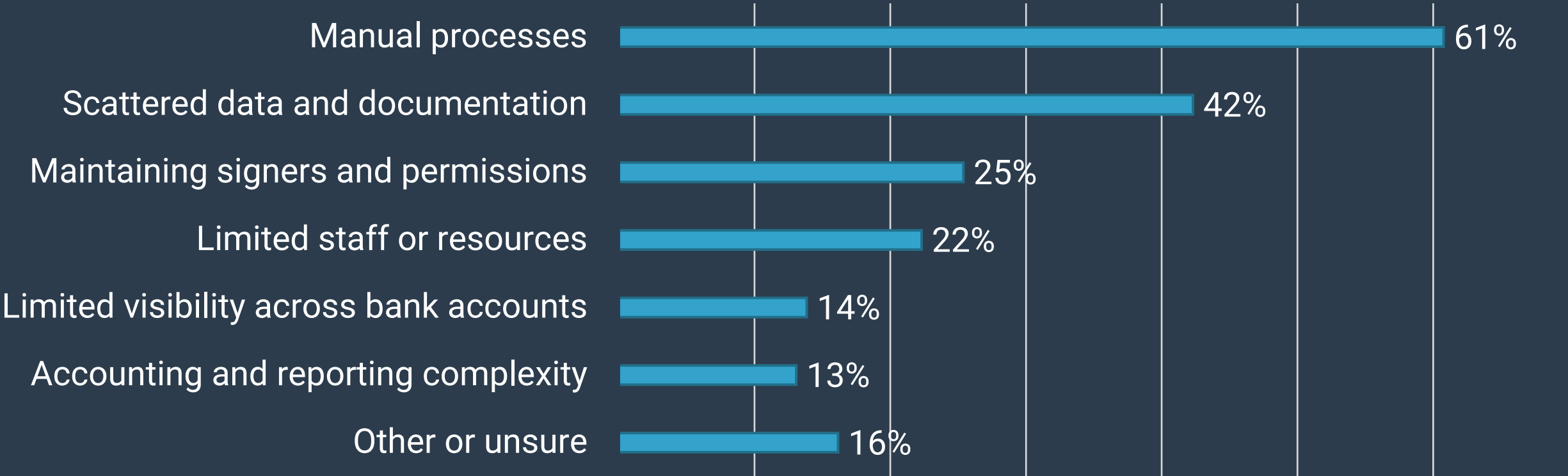
Payments

POLL QUESTION

Poll 1 - Which compliance areas create the greatest challenges for your treasury team? (all that apply)



Poll 2 - What are your biggest obstacles to managing treasury compliance efficiently? (all that apply)



RECAP AND THANK YOU



FinTech HOTSEAT HEAD-2-HEAD

STRATEGIC TREASURER

Working Capital

DATE
Tuesday, October 6

TIME (EDT)
11:00 AM-12:00 PM

Certified Treasury Professional
Attendees receive 1.2 re-certification credits.

ESKER | Kyriba

Head-2-Head:
Working Capital



PRACTITIONERS

CORPORATE TREASURY & FINANCE

We help treasury do more of the right work with less of the waste.
[Learn from our experience. Leverage our expertise.](#)



ADVISE Major Projects

- Treasury Structures
- Liquidity & Risk
- Banking Services
- Treasury Technology



ASSIST Outsourced Services

- Fee Management
- Employee Security Training
- Compliance Services
- Connectivity & Onboarding



RESEARCH Market Data

- Survey Participation
- Research Report Access
- Industry & Peer Benchmarking
- Critical Treasury Assessment



INFORM Industry Insights

- Technology Analyst Report
- Webinars (CE Credits)
- Podcasts & Videos
- eBooks & White Papers



Learn more or schedule an introduction today at strategictreasurer.com/practitioners

PROVIDERS

BANKING, FINTECH AND INVESTMENT

We help providers engage treasury with smart marketing solutions.
Extend your reach. Strengthen your impact.



ADVISE Major Projects

- Go-to-Market Advising
- Product Design & Roadmapping
- Messaging Optimization
- Investment Validation



ASSIST Outsourced Services

- Sales Optimization & Training
- Marketing Team Support
- Content Amplification
- SME Speaker Bureau



RESEARCH Market Data

- Treasury Insights (Data Services)
- Tailored Market Research
- Survey Program Sponsorship
- Client Benchmark Reporting



INFORM Industry Insights

- Expert Content Creation
- Platform Access & Distribution
- Targeted Demand Generation
- Custom Campaign Programming



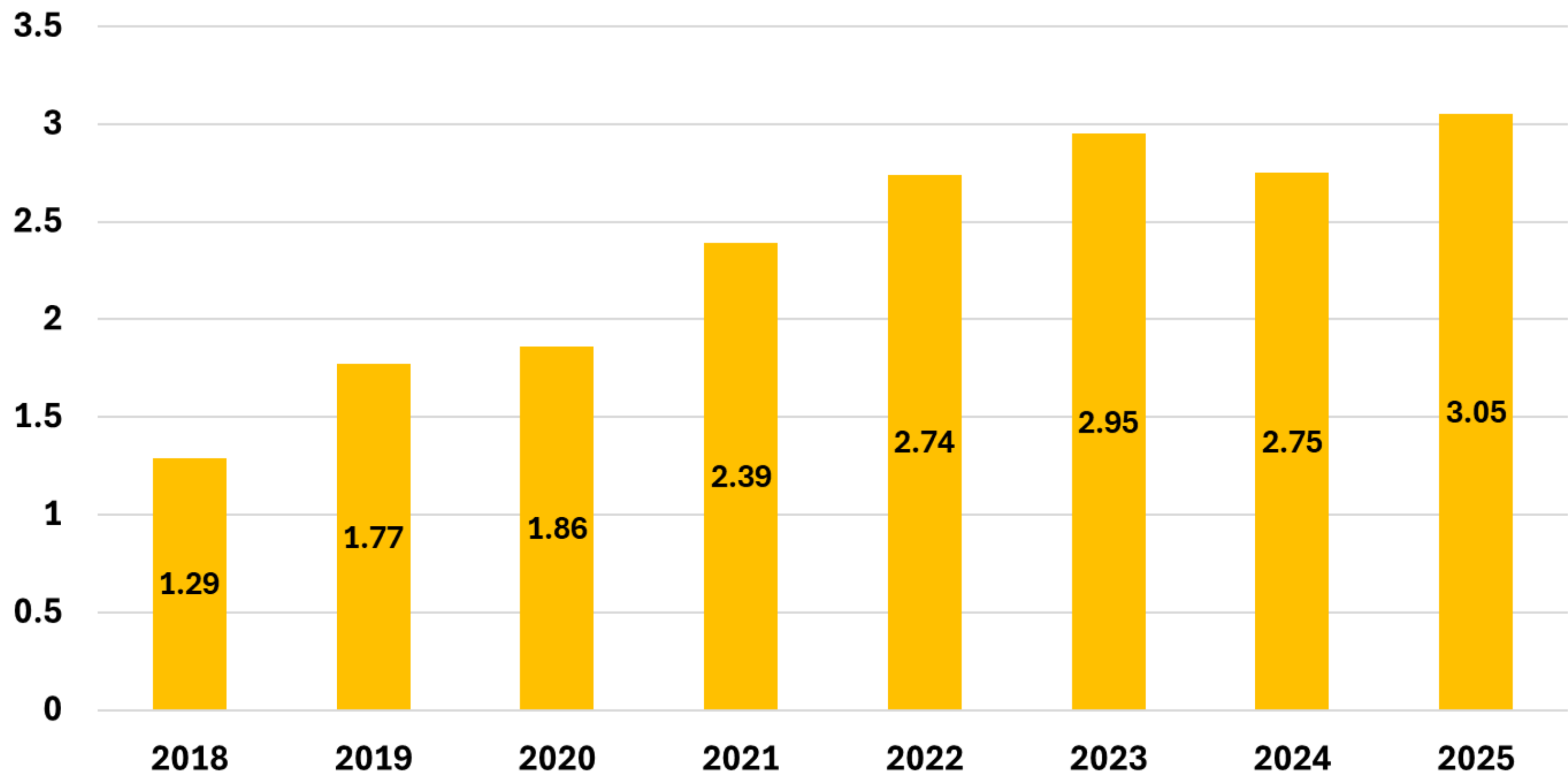
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Wire Fraud & Cash Controls

Confidential

Reported Loss in Billions with BEC Complaints



How it will happen

Fwd: FW: [redacted]

[redacted].com>

[redacted]

To: [redacted].com>

1 attachments (1 MB)

[redacted].pdf;

[redacted]

Deal Lead

Accounting

Actual PDF

See below for payment details for the [redacted] project at [redacted] Can you please process this today? [redacted] has already reviewed and approved - copying him as well.

Thanks,

[redacted]

From: [redacted].com>

Date: [redacted]

To: [redacted].com>

Subject: [redacted] Project

Actual Vendor

Deal Lead

Thanks for the call - attached is invoice and payment instructions.

Good luck today and have a great weekend.

[redacted]

Full Email Thread Below

The Crime – Source Doc Alteration

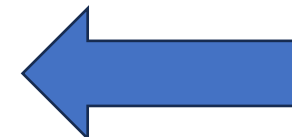


Invoice Date
May 11, 2022

Invoice Number
INV-0030

Accounting: 615-969-3329

Conduit Security, LLC
7028 Woodstock Dr
BATON ROUGE LA 70809
UNITED STATES



INVOICE

XXXXXXXXXX
Attention: XXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
DELRAY BEACH FL 33484
USA

Bad Guy Makes Two Changes...

1. Phone Number
2. Account Number

Description	Quantity	Unit Price	Amount USD
Conduit software license for 12 (twelve) months	1.00	15,000.00	15,000.00
		Subtotal	15,000.00
		TOTAL USD	15,000.00

Due Date: Jun 10, 2022

ACH Payment Information (ALWAYS CALL TO VERIFY):

Conduit Security, LLC
First Horizon Bank
Routing Number: 084000026
Account Number: XXXXXXXX0239

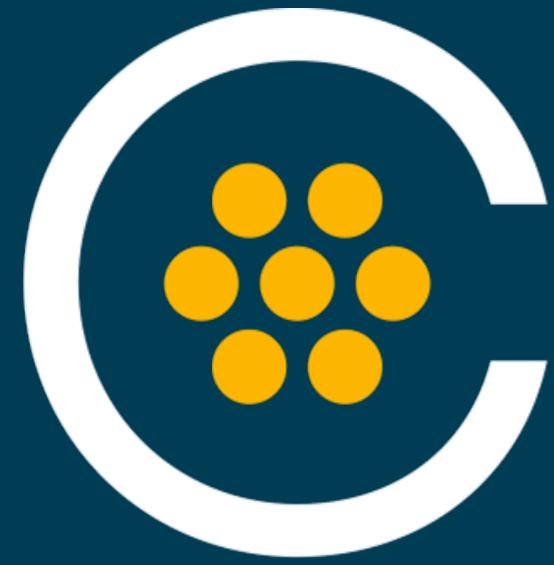


Solution

- **People**
- **Process**
- ***Tech Solution / Conduit Verification***

Q & A

- **Ryan Castle**
- **ryan@conduitsecurity.com**
- ***(225) 773-4769***



CONDUIT