

@/Arpro TA[®] - Treasury Program



- » **Intuitive financial** management software for new, established & growing businesses
- » **Powerful** enterprise cash-flow tool anyone can use for small & medium-sized companies
- » **Analyze** present and future financial needs and the impact caused by business decisions
- » **Have real-time** insight of the complete cash-flow, with simple & effective tools
- » **Compare** your used budget and budget forecasts with just 1-click
- » **Create** financial plans in less time with less stress, as easy as 123
- » **Save time** managing financials with a fully automated system
- » **Be in control** with the special functions that are linked to the @/Arpro[®] general accounting program
- » **Business Intelligence** interface & capability

Real-Time knowledge
of your Company Finances
is the best way to stay above water



“INSTALL, CUSTOMIZE, AND MAKE THIS FINANCIAL
MANAGEMENT SOFTWARE YOURS”



The affordable solution
to keep more of your money!

@/Arpro TA[®] - Treasury

Perfect for small and medium-sized companies

Microsoft Windows[®]



Approved & certified by Partners and CPAs



@/Arpro TA[®] - Treasury

Financial Control and Optimization is a lot easier than you think it is.
Easily Said & Done!

Profit-Making Features

- ✓ **Innovation is Good:** if your finance team is trapped in a sea of spreadsheets & outdated information systems, then it's time for a change. Transform your financial organization and achieve greater productivity with increased visibility across projects. Conveniently auto-linked to the Accounting.
- ✓ **Organize with Confidence:** your business is dynamic, so your planning and forecasting environment should be as well. That's why we built world-class scale, speed, and flexibility into the modeling and forecasting capabilities of @/Arpro TA[®] - Treasury.

MANY QUESTIONS COME UP EVERY DAY FOR THE ENTREPRENEUR OR THE MANAGER OF A COMPANY.

- ✓ What are the real financial needs of the company?
- ✓ What options do I have to return bank loans?
- ✓ What are my direct cash limits to avoid dependence on third-parties?
- ✓ How can I prioritize cash & assets to meet my financial goals?
- ✓ How do I monitor & control labor for my business profit & loss?

As a fellow business, we know just how important it is to succeed. So, that's why we developed @/Arpro TA[®] - Treasury. In short, this program takes a much deeper look into the company finances that keeps you updated and in control. All the while, it's on auto-pilot!

STEP INTO STRESS-FREE AND INSTALL NOW!



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Bringing innovation & efficiency to your site!