



# Treasury automation drives efficiency

Medibank builds on longtime partnership with FIS to unlock treasury optimization



Established in 1976, Medibank is a health company located in Australia, and has been an FIS® client since 2006.

Medibank implemented FIS Treasury and Risk Manager – Integrity Edition to help drive integration and automation across the department.

## Accelerating and connecting treasury processes

Treasury and Risk Manager – Integrity Edition has helped automate not only cash monitoring and management, but also the recording of investment positions and trades.

The solution integrates with both internal accounting systems and external banking, trading and market data partners. It allows Medibank to automatically upload market data, yield curves and market benchmarks – making it easier to monitor financial markets.

For accurate cash and investment position reporting at the end of the day, Medibank can integrate closing bank account balances and cash portfolio balances from bank files and custodian reports.

## Automating accounting and valuation

The FIS solution generates journals whenever there is a purchase, sale, maturity or cash transaction in the investment portfolio. Each night, the system automatically uploads any journals created during the day to the general ledger – without any manual intervention.

At the end of every month, Medibank also updates valuation prices for all the securities it holds. Once treasury has input these updates into Treasury and Risk Manager – Integrity Edition, the solution is able to generate revaluation journals in a single journal file and integrates it into the accounting system without any manual intervention.

## Taking care of reporting

Every day, Treasury and Risk Manager – Integrity Edition automatically produces reporting for Medibank to show its daily cash position and 30-day cash forecast, counterparty exposure, issuer ratings, maturity gap, investment dissection by instrument and FX valuation.

The solution generates all of these reports via a scheduled job and emails them to a set distribution list at a specified time.

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“Medibank chose Treasury and Risk Manager – Integrity Edition for its ability to produce a timely and accurate view of cash and generate accurate market values and accounting results for the investment instruments we hold.”

**David Francalanza**

Treasury Accountant, Medibank

## Turbocharging trading and settlement

After adaptations, Treasury and Risk Manager – Integrity Edition helps to generate settlement instruction files for Medibank at the point the treasury has input and authorized a trade. The files are then sent securely to the custodian in a quick-fire, straight-through process, which bypasses the need to manually complete and upload settlement instructions.

## A long-term partnership

Medibank has been using Treasury and Risk Manager – Integrity Edition for more than 18 years to help support visibility, efficiency and accuracy in treasury. Over this time, the solution has continued to evolve and keep pace with the needs of the business.

“Treasury and Risk Manager – Integrity Edition has continued to evolve over the 18+ years we’ve been using it. It keeps pace with the changing needs of our business.”

**David Francalanza**

Treasury Accountant, Medibank

### At a glance:

**Objective:** Support the efficiency and accuracy of treasury through automation and integration with internal and external systems.

**Results:** Seamless automation processes, from preparing journals to producing reports.

**Impact:** Treasury and Risk Manager – Integrity Edition has helped Medibank increase the efficiency of its treasury operations to free up time.

#### Benefits:

- Increased automation
- Supported efficiency
- More time for high-impact work



FIS helps manage liquidity by moving money quickly and at scale.  
Our **technology** powers the global economy across the money lifecycle.



**Money  
at rest**

Unlock seamless integration and human-centric digital experiences while ensuring efficiency, stability, and compliance as your business grows.



**Money  
in motion**

Unlock liquidity and flow of funds by synchronizing transactions, payment systems, and financial networks without compromising speed or security.



**Money  
at work**

Unlock a cohesive financial ecosystem and insights for strategic decisions to expand operations while optimizing performance.



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