

CashVero Implementation Project

Project Kickoff Meeting

Prepared for 3S Security

Prepared by SQUAD Business Consulting

21st May 2026

Meeting Objectives



Introduce project teams and stakeholders



Align on project objectives and scope



Review implementation approach and timeline



Confirm governance and communication plan



Define next steps

Project Overview

Project Goal

Implement CashVero Cloud Solution to improve:

- Cash management visibility
- Banking facilities monitoring
- Receivables and payables tracking
- Financial reporting and projections



Expected Business Outcomes

- ✓ Improved banking control
- ✓ Centralized financial visibility
- ✓ Better cash flow forecasting
- ✓ Enhanced reporting and analytics
- ✓ Faster financial decision-making

Scope of Work



Modules

- Cash Management
- Banking Facilities
- Reporting Module



Functional Coverage

- Banking credit facilities management
- Working capital facilities monitoring
- Long-term facilities tracking
- Receivables collections management
- Payables payment management
- Cash flow analysis
- Cash projection reporting
- Credit utilization analysis
- Aging reports



Users

- 1 Company
- Up to 10 Users

3

Core Modules

9 Functional Areas

10

Max Users

Out of Scope



The following items are explicitly excluded from this engagement



Legacy Data Migration

Historical data transfer from previous systems is not included



Third-Party Integrations

Connections to external systems beyond CashVero are excluded



Hardware Integrations

Physical hardware setup or device connectivity is not in scope



Custom Development

Development outside the agreed scope requires a separate engagement



Onsite Support

Support outside agreed remote arrangements requires separate terms

Project Deliverables



System Deliverables

- CashVero Cloud Environment
- Up 10 10 User Access



Training Deliverables

- 4 Online Training Sessions
- 2-3 Hours Each Session
- Hands-on Workshops
- User Documentation



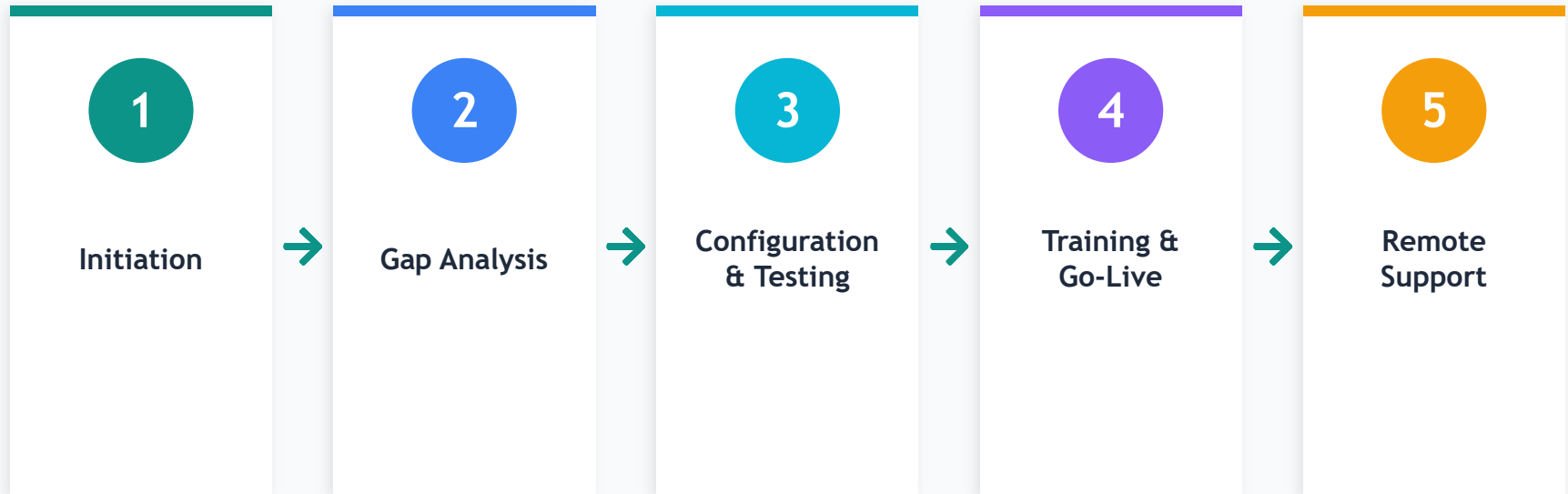
Support Deliverables

- 12 Months Remote Support
- Email Support Channel
- Zoom Support Sessions
- Messaging Support



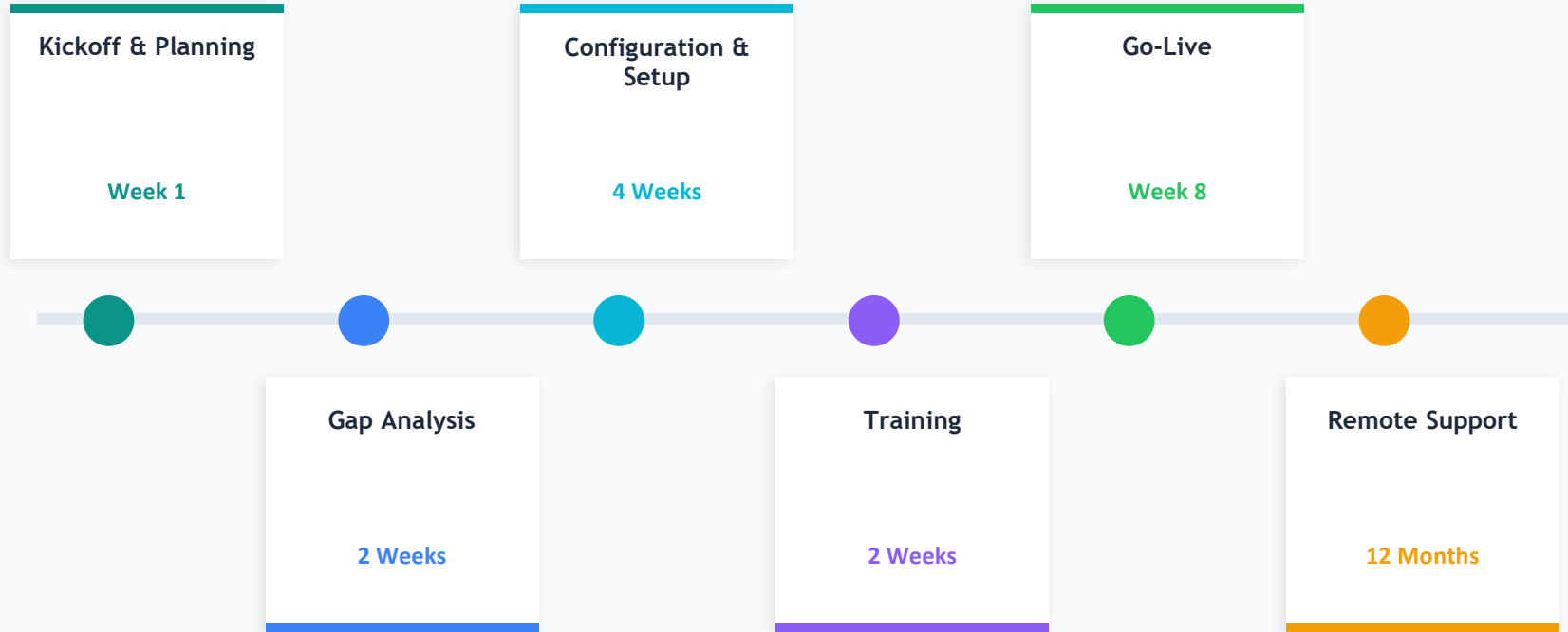
Delivery Timeline: 8 Weeks Implementation + 12 Months Remote Support

Implementation Methodology



Our proven 5-phase methodology ensures systematic implementation with clear milestones and quality gates at each transition.

Project Timeline



Initial Requirements



Business Inputs

- Banking facility details
- Existing workflows
- Reporting expectations



Project Support

- Dedicated project owner
- Key accounting users
- Timely approvals



Required Documentation

- Banks accounts information
- Credit facility agreements
- Users list

Communication Plan



Communication Channels



Email

Formal communications and documentation



Zoom

Meetings, training, and workshops



WhatsApp / Teams

Quick updates and coordination

Training Plan

4

Online Sessions

2-3 hrs

Per Session

2

User Groups



Training Coverage

- Cash Management
- Banking Facilities
- Reporting Module
- Daily Operations
- Best Practices



Target Audience

- Finance Team
- Key Users

Go-Live Strategy



Deployment Strategy: Full Go-Live Deployment



Activities

- Final validation
- User readiness assessment
- Production activation
- Remote support initiation



Success Criteria

- System operational
- All users trained
- Reports validated
- Support channels active

Thank You

Questions & Discussion

SQUAD Business Consulting

"Discover Your Potential"

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