



GUERILLATREASURER

HOW TO MAKE BETTER LIQUIDITY FORECASTS WITHOUT WASTING TIME AND MONEY?

The longer you put off starting the improvement,
the further you postpone the benefits.

Guerilla Treasurer™ helps you to cut to the chase quickly,
at a reasonable fee. To prove our confidence in being able
to add value, we give you a money back guarantee!

Cost efficient and easy to consume

The services of Guerilla Treasurer are ideal for organizations who have identified a need to improve cash forecasting or foreign exchange risk management, but are too tied up to get around to starting it. Thanks to our experience and insight, we can pick up where you left and help you get the initiative on track.

Dragging your feet is expensive! Uncontrolled currency risks and poor visibility into liquidity flows may be eating away at the margins of your organization's products and services.

Make time for a one-hour conversation with us and we will tell you if we can help your organization save money.

Contact our Guerilla Treasurer experts

Timo Hämäläinen

timo.hamalainen@guerillatreasurer.fi, +358 40 587 4150

Sanna Outa

sanna.outa@guerillatreasurer.fi, +358 40 820 2414

What Guerilla Treasurer?

We specialize in helping corporations to improve their cash flow forecasting and FX risk management. Our customers are organizations that want to execute their improvement projects with efficiency in terms of time and money.

Our experience comes from over 20 years of working with exactly these processes, with tens of organizations.

Our work always comes with a money back guarantee. Therefore, we will only offer our services to organizations we know we can help.

Itälahdenkatu 22 B
FI-00210 Helsinki
Finland
Company id 1600297-5

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Our services

Pre study

Guerilla Treasurer maps the current processes related to your cash forecasting or foreign exchange management, and suggests a concrete action plan for tackling the identified risks and challenges.

The mapping and action plan will be completed over the course of one calendar week at a flat fee of 2000 EUR + travel expenses. Should you be dissatisfied of the outcome, we will only charge the travel expenses.

Development Advisory

If you decide to implement our action plan, we will support your project team in executing the action plan. The duration and price, as well as ROI target shall be defined in the Pre study.

