

# LUMIN

## TREASURY CONSULTING

### **Client-Side TMS Confidence Review**

A practical, independent review focused on confidence, decision-making, and day-to-day operating comfort in live treasury environments.

## ***What this is***

A short, independent, client-side review designed to help treasury leadership understand where confidence erodes after TMS go-live, why it happens, and what practical steps can restore control without reopening the programme.

## ***Typical use cases***

Typically used 6–18 months after go-live, following SI exit, audit scrutiny, team or ownership changes, recurring BAU friction, or reduced confidence in outputs and decisions.

## ***What we review***

Confidence in numbers and reports; reliance on system outputs versus workarounds; clarity of operating ownership; day-to-day usability and decision friction; escalation, dependency, and key-person risk.

## ***What this is not***

This is not a technical health check, system audit, vendor review, re-implementation, or remediation programme.

## ***Deliverables***

A concise advisory findings pack highlighting confidence risks, decision exposure, and a prioritised set of practical next steps.

## ***Independence***

Lumin Treasury Consulting is an independent advisory. We are not affiliated with, endorsed by, or acting on behalf of any software vendor.