Contact

TRESYS BVBA

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Profile

TRESYS BVBA is a consultancy firm established in 2015. We provide treasury advice specialized in the areas of Cash, Treasury and Risk Management. Main speciality consists of implementing processes in TMS system (Treasury Risk Management) and implementing SWIFT solutions.

We offer support in:

* fit-gap analysis;
* blue printing /design documents;
* system implementation;
* system testing;
* conversion; and
* functional and application support

Stef Snyers is graduated as a Business Engineer at the Free University of Brussels in 2006. My first work experience was with Cegelec where I helped with the implementation of the Finance module of SAP. I had the opportunity to work and live in Paris where I received a SAP training and where I could work together with other project team members. The knowledge gained there was later used when giving training and support to the SAP users in Belgium & The Netherlands. Afterwards I specialised in Treasury, Investment & SWIFT related projects, mainly in rolling out a treasury back office over multiple regions of the world. I have good business knowledge about treasury and investment products and did many full lifecycle implementations. I am also specialised in SWIFT integration both from a trade capturing as reconciliation perspective.

Industry Experience

* Electrical Engineering & Maintenance
* Pharmaceuticals
* Banking
* Insurance

Skills & Competencies

* Business Analysis (Finance related)
* Training to End Users
* Customization
* Project Support
* Project Implementation
* Requirements Elicitation
* Project Lead

Project History

**09 2015 – current Treasury Business Analyst Finance**

**Freelance Consultant**

**TRESYS BVBA** Several treasury related projects:

* Unit linked and Pension fund solution (SAP FSCM) for Italian LIFE department
* Roll-out real estate solution for German and Austrian Investment Management
* 3rd level support for all treasury departments (Barcelona, Zurich, Hong Kong, Bermuda)
* Establishing payment requests over payment medium workbench for Italy (Credit requests; pain 001.001.03 format)
* IT project lead for FSCM German roll-out: defining scope, solutions and implementation
* Regulatory Reporting solutions for Germany and Italian business units
* Automation of trade processes over SWIFT (MT541/3,MT545/7,MT566;MT304)
* Implementing new ISDA initial margin regulatory requirement for certain derivatives in scope (Interest rate SWAPS and forward bonds)
* Implementing new REPO (repurchase agreement) framework for investment management
* Implementing new accounting regulation from Flemish Regional Government related to loans (SAP loans module) + migration and providing general loans support.
* Providing TRM support for Brussels regional government.
* Analysis of upgrading to S/4 HANA for TRM and CM submodule for the Catholic University of Leuven + providing general TRM support.

**09 2011 – 09 2015 Treasury Business Analyst Finance**

**FAM30 Project**

Implementation of SAP Transaction & Risk Manager (TRM)

* Business Analyst / Project lead for treasury roll-out of SAP FSCM for Russia in scope of the Global FAM30 project
* Business Analysis for Accounting and financial products related topics for the roll-out in USA (definition of specific US product types)
* Project Lead for new Interface between Treasury Openlink system and SAP FSCM platform over iDOC solutions.
* SWIFT implementations for multiple countries in order to automate trade capturing and reconciliation
* Responsible for investment planning & forecasting roll-out for Investment Management (SAP add-on for treasury)
* Roll-out IFRS 9 for whole platform (requirements gathering and discussions with other FSCM based companies)
* IT representative for global XfB Board that signs off solutions before implementation (main focus is on lean processes for end users and protecting our CORE set-up for IFRS)

**03 2010 – 09 2011 SAP Consultant Finance**

**Logica/Ordina**

**Apollo Project (Bank Van De Post – BNP PARIBAS)**

Implementation of SAP Transaction & Risk Manager (TRM)

* Responsible for SAP Treasury (based on SAP ECC 6.0) scope of project, implementing core-banking solution for financial institution in Belgium.
* Implementation of following products:
  + Bonds
  + Stocks
  + Repurchase agreements
  + Security Lending
  + Money Market products
  + Commercial Paper
  + Treasury Bills
* Analysis of TRM related reports based on BI infocubes and SAP Query
* Implementation of cash management
* Legal report analysis to Belgium National Bank based on FRSGlobal – Risk Management (Wolters Kluwer application)
* Market Risk Analyzer implementation
* Writing test scripts & executing test scripts for TRM
* Training & writing training documents

**04 2008 – 03 2010 Junior SAP Consultant Finance**

**Logica**

**Johnson & Johnson Symphony Project (Client Logica)**

Implementation of SAP Transaction & Risk Manager (TRM)

* Assisting with the implementation of SAP TRM module

Writing of Functional Specifications

Assisting the Project Manager with analysis of Treasury products

General customisation of FI module & specific TRM module

Implementation of cash management

* Assisting with the development of a new authorization tool for SAP R/3 roles.

Helping the Project Manager with the writing of Functional Specifications (Authorization tool)

Defining Test scripts and analysis of tests (TestDirector)

Preparing of workshop with System Owners & KU about the authorization tool that needs to be developed

* Analyzing and developing of reports in SAP (lead)

Setting up of workshops with System Owners & KU to discuss the reporting requirements

Developing of deal reports based on user requirements on SAP Query

Developing of static data reports on SAP Query and basic ABAP work

* Assisting with the implementation of the Credit Risk Analyzer (CRA) Module : Writing of functional specification and coordination of testing. Analysis of product types impacted. The CRA module is a submodule of TRM and can be implemented to have an idea of the credit risk a company has with a third party.
* Assisting with the implementation of the Market Risk Analyzer (MRA) Module : Writing of functional specification and coordination of testing. The MRA module is a submodule of TRM and can be implemented to have an idea of the market risks a company has.
* Analysis of authorisation rights in SAP and setting up of authorisation roles
* Following products were covered :
  + Loans
  + Money Market Products
  + Cross Currency SWAPS
  + FX products
  + Bonds
  + Repurchase Agreements
  + Commercial Papers

01 2007 – 01 2008 Junior SAP Consultant Finance

**Cegelec**

Advanced Cegelec Information System

Implementation of SAP in Belgium & The Netherlands

* Successful implementation of SAP FI module
* Defining problems and solutions during workshops on FI related matters
* Responsible for FI training to end users in Belgium and The Netherlands
* Data conversion of all Purchase Orders from the old Cegelec IT system to the SAP system
* Giving support in The Netherlands to all end users, helping them understanding and working with the SAP system after the Go-Live of the project

Skills & Experience

Business Skills

|  |  |
| --- | --- |
| Skill | Experience |
| Consultant | 12 year |
| Project lead | 5 year |
| Requirements elicitation | 8 years |

IT Skills

|  |  |
| --- | --- |
| Skill | Experience |
| SAP R/3 (FI/TRM/IHC)  SAP BI  Test Systems HPALM  Oracle  SAP ABAP (Debugging) | 12 year  4 years  8 year  2 year  8 year |

Languages

|  |  |
| --- | --- |
| Dutch  English  French  Italian  German | Native  Fluent  Proficient  Proficient  Proficient |

Qualifications / Affiliations

* Universiteit Antwerpen

2009 – 2012 (Expected)

**Master in Philosophy (Master Wijsbegeerte) (cancelled after moving to Switzerland)**

* Cevora

2008

**Certificate in Project management (INF20)**

* Centrum Voor Volwassenenonderwijs (C.V.O.)

2002 - 2006

**Italian Language Studies**

* Logica In house Course

2008

**Test Management**

* Free University of Brussels (V.U.B.)

2006-2009

**Master in Educational Sciences (Lerarenopleiding)**

* Free University of Brussels (V.U.B.)

2001-2006

**Commercial Engineering**

Master in Economics

* Università degli studi Roma Tre (Rome, Italy)

2004-2005

**Commercial Engineering: Erasmus**

* Koninklijk Atheneum Mol

1997-2001

**Mathematics – Economics**