



e5 Solutions Group's Cash Management Suite5™ 1.0 Achieves SAP Certification as Powered by SAP NetWeaver®

Through interoperability with SAP® solutions, Cash Management Suite5 1.0 helps drive cost savings and operational benefits for clients

PHILADELPHIA, Pa. – July 23, 2013 -- e5 Solutions Group, a leading provider of solution design, implementation and add-on software for companies using treasury applications and the SAP® ERP Financials application, today announced its e5 Cash Management Suite5™ 1.0 has received certification from SAP as powered by the SAP NetWeaver® technology platform.

The SAP Integration and Certification Center (SAP ICC) has certified that e5 Solutions Group's Cash Management Suite5 1.0 integrates with SAP NetWeaver 7.01 as an ABAP® programming language-based add-on deployed for the SAP ERP 6.04 application. The e5 Cash Management Suite5 provides enhanced capabilities for monitoring bank statement processing and managing incoming and outgoing payments.

The add-on solution from e5 Solutions Group focuses on enhancing SAP ERP and electronic banking processes. The key benefits include extending functionality beyond the classic general ledger balances view of cash management and putting reporting and processing tools into the hands of treasury cash managers that compares with best-of-breed treasury workstations and/or online banking solutions. Cash Management Suite5 is comprised of eight specific programs, including the e5 Payment Memo Engine™, the e5 Bank Balance Analyzer™, the e5 Payment IDOC Display™, the e5 Bank Polling Monitor™ and e5 Repetitive Code Maintenance™, and three payment request programs™ that enhance flexibility and provide advanced controls.

"We are excited to drive additional benefits from integration with SAP NetWeaver as an add-on deployed for the SAP ERP application, which we expect will allow us to present an even more attractive technical solution to our customers," said Jaime Ryan, co-founder and managing principal at e5 Solutions Group. "Delivering our application, now certified as powered by SAP NetWeaver, allows us to present our solution to our clients with added confidence and capabilities."

Servicing its global customer base through a knowledgeable team of consultants with an intimate knowledge of the SAP Treasury and Risk Management application, e5 Solutions Group helps companies maximize their return on financial investments, reduce risk, streamline critical finance operations, optimize cash management, and improve corporate performance. As a leader in its field with a commitment to delivering value-added functionality in support of SAP solutions, e5 Solutions

Group has developed a suite of add-on programs – in addition to e5 Cash Management Suite5 – which includes In-House Bank Suite5, Market Data Suite5 and Overture5 Bank Administration.

“At e5, we’re committed to delivering to our clients solutions that support SAP applications for treasury, risk and cash management functions, leveraging our in-depth knowledge of these solutions, combined with a dedication to sustain the reputation we’ve built around high-quality software and client-focused services,” Ryan added. “We continue to place an emphasis on helping ensure that our solutions enable best-in-class results for our clients. The certification of Cash Management Suite5™ further demonstrates that commitment.”

About e5 Solutions

e5 Solutions Group LLC is a leading provider of solution design, implementation services and add-on programs related to the SAP ERP Financials application and treasury applications from SAP AG, driving innovation that transforms how clients use these applications. With nearly 200 treasury projects completed for 125 different customers in 50 different industries, including more than 125 full life-cycle implementations of SAP applications for treasury and cash management covering North America, South America, Europe and the Asia-Pacific region, e5 Solutions Group and its Accelerator Plus™ programs help clients around the globe deliver comprehensive treasury and financial shared service center solutions across all critical financial functions. For more information, visit www.e5solutions.com.

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