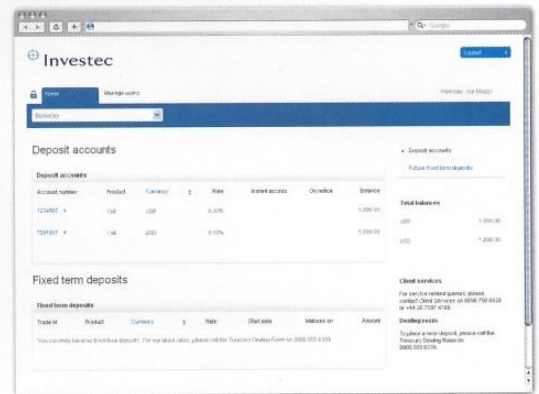
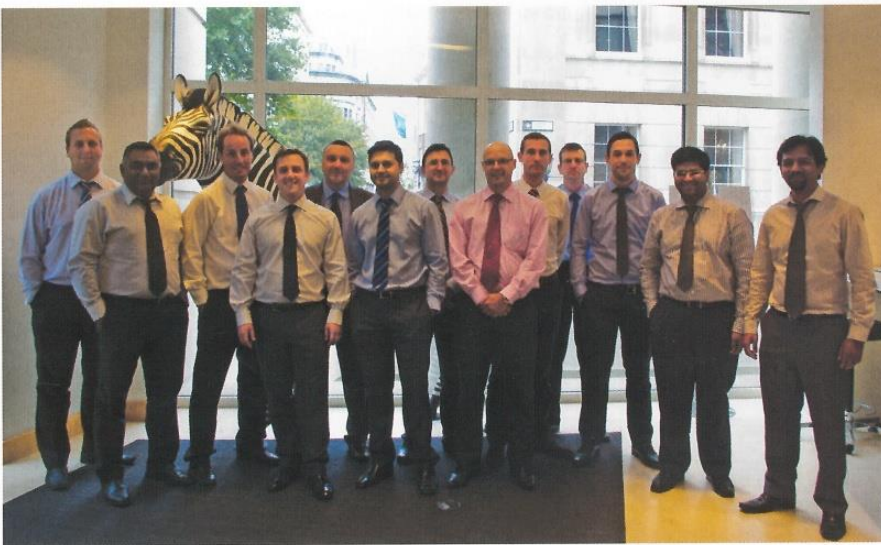


Treasury Online

On 31 July, Treasury Products and Distribution (TPD) in the UK went live with their online platform, providing the ability for their corporate clients to access transaction information online.



This first phase of Treasury Online was delivered on time (to the exact day) and on budget, and was the culmination of a very successful 'start up' style project that brought together many different teams from multiple divisions across the bank.

The core team responsible for the design of this project, and ultimately for the delivery of Treasury Online, consisted of Andy McLean (Product), Jonny Wilks (Design) and Frank Ray (Technology). They holed themselves up in a small room and operated like a new tech start up.

Engaging with Doug Grantham's digital development team, they set the challenge of using the same platform that was built for Private Bank's Online Banking, but extending

that to their treasury management system, Calypso. They were then told that they only had three months to do this... the challenge was set.

By establishing an agile approach to development, along with the creation of an appropriate project structure and support processes, the team embraced Investec's entrepreneurial, can-do, client focused attitude and got stuck into work.

Working in partnership with ICIB's Calypso developers, every second Friday, the developers gave a 30 minute demo to the business of the features they developed during their two-week agile development cycle. They delivered flawlessly, and all without a detailed business requirements document in sight.

The culmination of all this work is that TPD now have a fantastic online platform where they can rapidly make tweaks in response to client feedback, as well as continue the rapid development cycle to add more functionality and products. Next on the development agenda is building FX functionality, and ultimately adding dealing capabilities too, as the team strive towards delivering on their promise of creating a full service treasury online offering.

Visit investec.co.uk/treasury to find out more.

"Having worked closely with Frank on a key agile project, I was continually impressed by his adaptability, his thoughtful and considered approach, and his dedication and enthusiasm. Frank proved to be a highly respected and valuable member of the team."

— **Chris Pilsworth**, *Senior Software Engineer, Investec*, worked directly with Frank at Investec

"Frank and I worked together to deliver a new digital initiative for the Bank. A Treasury Portal that reflected a shift to an online connected world. This was new ground for the company, and Frank helped drive the whole project, filling numerous roles as an when necessary. He created a new Agile mindset, mentored and guided a new Scrum Master (after leading in this capacity for a period of time) and was a point of contact for Developers, Testers and the Business alike. As the Project Manager it was good to know that Frank was there, always willing to delve into his vast resources of technical knowledge to tackle a problem and face off to everyone with an experienced yet innovative approach. I highly recommend Frank."

— **Christopher Hagon**, *Infrastructure Project Manager (Consultant), Investec*, worked directly with Frank at Investec

"Working with Frank I found him as a person with great background and deep skills of modern business solutions. It's been a real pleasure working together with Frank. Frank is a dedicated scrum master, his knowledge is vast and thorough and he is a forward thinking expert with deep and practical expertise"

— **Paul Swindell | Contract C# .Net Developer**, *Senior .Net Developer, Investec*, worked directly with Frank at Investec

"Frank played a pivotal role that enabled the success of the Treasury Online Banking project. His analysis skills helped form a project backlog that both the business and technical staff could understand, enabling effective prioritisation and estimation. His leadership qualities then ensured that the Scrum project ran like clockwork and exceeded the expectations of the client. I would highly recommend Frank for both his technical and soft skills, and look forward to working with him again."

— **Mark Sargent**, *Senior .Net Developer, Investec Specialist Bank*, worked directly with Frank at Investec

"Frank has play a pivotal role in the design, specification and delivery of the Treasury Online portal. He has been instrumental in providing the team with a coherent design and concise requirements, and importantly, worked diligently in the prioritisation of features to ensure an on-time MVP. We also worked together to coach and mentor best practice amongst the team. Frank is a real great team player and it has been a pleasure working with him."

— **Zahid Chohan**, *Senior Test Consultant (Contract), Investec*, worked directly with Frank at Investec