

ratepay

Customer Pocket Story

Duration: 06/2024 - today



"The interim support was
a tremendous support during
my CFO to CEO transition. Ensuring
peace of mind, that operational
finance processes were in good
hands and important finance projects
were solidly executed."

Sabrina Flunkert CEO

Project Scope

Interim Director of Finance, Interim Senior Accountant, Interim Head of Treasury

Use Cases

- Leading the finance function as interim Director of Finance
- Covering the general ledger accounting senior position
- Covering the Interim Head of Treasury position and managing the go-live of an ABS financing structure



FinTech

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Seamless Finance

Leadership in Transition



Problem

- There was a management transition and a need for **bridging the hiring gap** for positions in the Finance team.
- Critical business-as-usual activities needed to continue seamlessly.
- The **tight deadlines for the monthly closing** of 5 working days for the Nexi Group had to be upheld.
- Supervision of the annual closing and financial audit was required.
- Ongoing strategic projects like ABS financing and contract renegotiations needed continued momentum.



Solution

- Rapid onboarding and integration of interim experts across finance leadership, accounting, and treasury roles.
- Seamless takeover of existing well-structured monthly close process without disruption.
- Active coordination with internal and external stakeholders to maintain business continuity.
- Hands-on execution of critical projects (e.g., SPV/ABS setup, audit preparation) with minimal handover time.
- Lead the team until permanent hire arrived.



Impact

- There was no disruption to business-critical financial operations.
- Monthly closing deadlines were consistently met thanks to continuity in established processes.
- Annual audit was completed on time, ensuring full compliance and audit-readiness.
- Strategic financial initiatives were successfully executed (e.g. ABS financing go-live).
- The finance function remained stable and effective until full-time staff were onboarded.